

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SIXTY-FOURTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixty-fourth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be

deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | |
|------|--------------|------------------|--------------|------------------|--------------------|
| 1223 | Name on file | FTX Trading Ltd. | 1INCH | FTX Trading Ltd. | 0.000000006494610 |
| | | | 1INCH-PERP | | 0.000000000000000 |
| | | | AAVE-PERP | | 0.000000000000007 |
| | | | ADA-PERP | | 0.000000000000000 |
| | | | ALCX-PERP | | 0.000000000000000 |
| | | | ALGO-PERP | | 0.000000000000000 |
| | | | ALICE-PERP | | 0.000000000000000 |
| | | | ALPHA-PERP | | 0.000000000000000 |
| | | | ANC-PERP | | 0.000000000000000 |
| | | | APE-PERP | | 0.000000000000000 |
| | | | APT-PERP | | 0.000000000000000 |
| | | | AR-PERP | | -0.000000000000014 |
| | | | ATLAS-PERP | | 0.000000000000000 |
| | | | ATOM | | 0.000000007867836 |
| | | | ATOM-PERP | | -0.000000000000231 |
| | | | AUDIO-PERP | | 0.0000000000000341 |
| | | | AVAX | | 0.000000004442178 |
| | | | AVAX-PERP | | -0.000000000000005 |
| | | | BADGER-PERP | | 0.000000000000000 |
| | | | BAND-PERP | | 0.000000000000000 |
| | | | BAT-PERP | | 0.000000000000000 |
| | | | BTC | | 0.000022646211811 |
| | | | BTC-PERP | | 0.000000000000000 |
| | | | C98-PERP | | 0.000000000000000 |
| | | | CEL-PERP | | 0.000000000000000 |
| | | | CHR-PERP | | 0.000000000000000 |
| | | | CHZ-PERP | | 0.000000000000000 |
| | | | CONV-PERP | | 0.000000000000000 |
| | | | CRO-PERP | | 0.000000000000000 |
| | | | CRV-PERP | | 0.000000000000000 |
| | | | DOGE-PERP | | 0.000000000000000 |
| | | | DOT-PERP | | 0.000000000000000 |
| | | | DYDX-PERP | | 0.0000000000000198 |
| | | | EGLD-PERP | | -0.000000000000007 |
| | | | ENJ-PERP | | 0.000000000000000 |
| | | | ENS-PERP | | 0.000000000000000 |
| | | | EOS-PERP | | 0.000000000000000 |
| | | | ETH | | -0.001001335895144 |
| | | | ETH-PERP | | 0.000000000000000 |
| | | | FIDA-PERP | | 0.000000000000000 |
| | | | FLOW-PERP | | 0.000000000000000 |
| | | | FTM | | 0.000000003797282 |
| | | | FTM-PERP | | 0.000000000000000 |
| | | | FTT | | 0.114708072083954 |
| | | | FTT-PERP | | 0.000000000000000 |
| | | | GALA-PERP | | 0.000000000000000 |
| | | | GBP | | 0.000000005382356 |
| | | | GLMR-PERP | | 0.000000000000000 |
| | | | GMT-PERP | | 0.000000000000000 |
| | | | GRT-PERP | | 0.000000000000000 |
| | | | HBAR-PERP | | 0.000000000000000 |
| | | | HNT-PERP | | 0.000000000000000 |
| | | | HUM-PERP | | 0.000000000000000 |
| | | | ICP-PERP | | 0.000000000000000 |
| | | | IOTA-PERP | | 0.000000000000000 |
| | | | JASMY-PERP | | 0.000000000000000 |
| | | | KAVA-PERP | | 0.000000000000000 |
| | | | KNC | | 0.000000006643257 |
| | | | KNC-PERP | | 0.000000000000000 |
| | | | LDO-PERP | | 0.000000000000000 |
| | | | LINK-PERP | | -0.000000000000045 |
| | | | LOOKS-PERP | | 0.000000000000000 |
| | | | LRC-PERP | | 0.000000000000000 |
| | | | LTC-PERP | | 0.000000000000000 |
| | | | LUNA2 | | 0.000000035171003 |
| | | | LUNA2_LOCKED | | 0.000000082065674 |
| | | | LUNC | | 0.007658560000000 |
| | | | LUNC-PERP | | 0.000000000000000 |
| | | | MANA-PERP | | 0.000000000000000 |
| | | | MATIC-PERP | | 0.000000000000000 |
| | | | MKR | | 0.000000006024395 |
| | | | MKR-PERP | | 0.000000000000000 |
| | | | MOB-PERP | | 0.000000000000000 |
| | | | MTL-PERP | | 0.000000000000000 |
| | | | NEAR-PERP | | 0.000000000000000 |
| | | | NEO-PERP | | 0.000000000000000 |
| | | | ONE-PERP | | 0.000000000000000 |
| | | | OP-PERP | | 0.000000000000000 |
| | | | ORCA | | 5.000000000000000 |
| | | | PEOPLE-PERP | | 0.000000000000000 |
| | | | POLIS | | 0.000000008000000 |
| | | | POLIS-PERP | | 0.000000000000000 |
| | | | REEF-PERP | | 0.000000000000000 |
| | | | REN-PERP | | 0.000000000000000 |
| | | | RSR-PERP | | 0.000000000000000 |
| | | | RUNE | | 0.000000006313070 |
| | | | RUNE-PERP | | 0.0000000000000227 |
| | | | SAND-PERP | | 0.000000000000000 |
| | | | SCRT-PERP | | 0.000000000000000 |
| | | | SHIB-PERP | | 0.000000000000000 |
| | | | SKL-PERP | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | | | 0.000000001746357 |
| | | | SOL-PERP | | | -0.000000000000227 |
| | | | SRM | | | 0.132463590000000 |
| | | | SRM_LOCKED | | | 2.638619580000000 |
| | | | SRM-PERP | | | 0.000000000000000 |
| | | | SRN-PERP | | | 0.000000000000000 |
| | | | STARS | | | 0.765332500000000 |
| | | | STMX-PERP | | | 0.000000000000000 |
| | | | STORJ-PERP | | | 0.0000000000002728 |
| | | | SUSHI-PERP | | | 0.000000000000000 |
| | | | THETA-PERP | | | 0.000000000000000 |
| | | | TRX-PERP | | | 0.000000000000000 |
| | | | USD | 1,700.000000000000000 | | 1,215.977809204520000 |
| | | | USDT | | | 0.000000027659664 |
| | | | WAVES-PERP | | | 0.000000000000000 |
| | | | XLM-PERP | | | 0.000000000000000 |
| | | | XMR-PERP | | | 0.000000000000000 |
| | | | XRP-PERP | | | 0.000000000000000 |
| | | | XTZ-PERP | | | 0.000000000000000 |
| | | | YFI-PERP | | | 0.000000000000000 |
| | | | ZEC-PERP | | | 0.000000000000000 |
| | | | ZIL-PERP | | | 0.000000000000000 |
| | | | ZRX-PERP | | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|----------------------|------------------|------------------------|
| 7587 | Name on file | FTX Trading Ltd. | JINCH-0624 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 17.310000000000000 | | 17.310000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | -0.000000000000019 | | -0.000000000000019 |
| | | | AXS-PERP | 0.000000000000010 | | 0.000000000000010 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.052422741163500 | | 0.052422741163500 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ETH | 0.041053350000000 | | 0.041053350000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.041424810000000 | | 0.041424810000000 |
| | | | EUR | 2.581334924479142 | | 2.581334924479142 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.200000000000000 | | 0.200000000000000 |
| | | | FTT-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 39.762812741738000 | | 39.762812741738000 |
| | | | LUNA2_LOCKED | 21.675697727390000 | | 21.675697727390000 |
| | | | LUNC-PERP | -0.000000000372519 | | -0.000000000372519 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 110.000000000000000 | | 110.000000000000000 |
| | | | MATIC-PERP | 194.000000000000000 | | 194.000000000000000 |
| | | | MEDIA-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | NEAR-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG | 0.130253500000000 | | 0.130253500000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000009533800 | | 0.000000009533800 |
| | | | SOL-PERP | 0.000000000000015 | | 0.000000000000015 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.001582000000000 | | 0.001582000000000 |
| | | | USD | -655.784332620882724 | | -1,172.850207620880800 |
| | | | USDT | 0.659700009153000 | | 0.659700009153000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USTC | 0.9593400000000000 | | 0.9593400000000000 |
| | | | USTC-PERP | 4,880.0000000000000000 | | 4,880.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 64986 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0667300000000000 | | 0.0667300000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0450000000000000 | | 0.0450000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 4,500.0000000000000000 | | 4,500.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.1756560000000000 | | 0.1756560000000000 |
| | | | USD | -170.9873328500000000 | | -987.1973003285020000 |
| | | | USDT | 140.042564158334560 | | 140.042564158334560 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 1,000.2455910000000000 | | 1,000.2455910000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|------------------------|------------------|----------------------|
| 82801 | Name on file | FTX Trading Ltd. | GOG | | FTX Trading Ltd. | 445.9108000000000000 |
| | | | USD | 1,774.1241000000000000 | | 0.0733158247500000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 93887 | Name on file | FTX Trading Ltd. | AAVE | 1.0663265400000000 | FTX Trading Ltd. | 1.0663265400000000 |
| | | | AKRO | 6.2619760000000000 | | 6.2619760000000000 |
| | | | AMPL | 27.777192050921705 | | 27.777192050921705 |
| | | | AUDIO | 0.7792380000000000 | | 0.7792380000000000 |
| | | | BAL | 0.2184636000000000 | | 0.2184636000000000 |
| | | | BTC | 0.0000972624000000 | | 0.0000972624000000 |
| | | | CHZ | 9.9649000000000000 | | 9.9649000000000000 |
| | | | COMP | 0.0013658400000000 | | 0.0013658400000000 |
| | | | DOGE | 48.8816000000000000 | | 48.8816000000000000 |
| | | | ETH | 0.0273723940000000 | | 0.0273723940000000 |
| | | | ETHW | 0.0273723940000000 | | 0.0273723940000000 |
| | | | FRONT | 509.6791000000000000 | | 509.6791000000000000 |
| | | | FTT | 0.6876018000000000 | | 0.6876018000000000 |
| | | | LINK | 0.0900076000000000 | | 0.0900076000000000 |
| | | | LTC | 0.0199400000000000 | | 0.0199400000000000 |
| | | | SOL | 0.0797200000000000 | | 0.0797200000000000 |
| | | | SXP | 12.1329250000000000 | | 12.1329250000000000 |
| | | | TOMO | 7.2656128000000000 | | 7.2656128000000000 |
| | | | TRX | 2.8148280000000000 | | 2.8148280000000000 |
| | | | UBXT | 6,680.6762000000000000 | | 6,680.6762000000000000 |
| | | | USD | 1,200.0000000000000000 | | 0.00000003664755 |
| | | | USDT | 0.026186088846000 | | 0.026186088846000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 10101 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0999999999999999 | | 0.0999999999999999 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.0000000010000000 | | 0.0000000010000000 |
| | | | LUNA2_LOCKED | 3.6346533310000000 | | 3.6346533310000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 255.209692609985177 | | -1,455.590307390005000 |
| | | | USDT | 64.156507610887190 | | 64.156507610887190 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|-----------------------|
| 48065 | Name on file | West Realm Shires Services Inc. | BRZ | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | DOGE | 2.0000000000000000 | | 2.0000000000000000 |
| | | | ETHW | 0.2497421400000000 | | 0.2497421400000000 |
| | | | SHIB | 9.0000000000000000 | | 9.0000000000000000 |
| | | | TRX | 5.0000000000000000 | | 5.0000000000000000 |
| | | | USD | 1,800.0000000000000000 | | 1,055.145201369571900 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|---------------------|
| 79815 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.075317213611914 |
| | | | BTC | | | 0.044268670341000 |
| | | | CHZ | | | 8.1280000000000000 |
| | | | LINK | | | 62.0000000000000000 |
| | | | REN | | | 0.0220000000000000 |
| | | | USD | 6,000.0000000000000000 | | 0.7613716160000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 95974 | Name on file | FTX Trading Ltd. | LINC-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD | 0.000000001245264 | | 0.000000001245264 |
| | | | ATOM-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.0000000010000000 | | 0.0000000010000000 |
| | | | AVAX-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | BADGER-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | -0.0000000000000010 | | -0.0000000000000010 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 0.0000000040000000 | | 0.0000000040000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CUSD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | DYDX-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000010 | | 0.0000000000000010 |
| | | | ETH | 0.000000008075643 | | 0.000000008075643 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | 0.000000003780550 | | 0.000000003780550 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.094791443952907 | | 0.094791443952907 |
| | | | FTT-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000017 | | 0.0000000000000017 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 0.000000003877500 | | 0.000000003877500 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | SOL-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 1,481.0000000000000000 | | 1,481.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.038944241870536 | | 0.038944241870536 |
| | | | USDT | 150.0000000000000000 | | 0.463191872551038 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 48981 | Name on file | FTX Trading Ltd. | ATLAS | 9.8000000000000000 | FTX Trading Ltd. | 9.8000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EQS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JOE | 140.0000000000000000 | | 140.0000000000000000 |
| | | | KAVA-PERP | 2,317.0000000000000000 | | 2,317.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 1,000.3217891400000000 | | 1,000.3217891400000000 |
| | | | USD | 1,009.723446583859495 | | -1,022.28553416140500 |
| | | | USDT | 0.000000009343116 | | 0.000000009343116 |
| | | | XRP | 469.0000000000000000 | | 469.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 91093 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALCX | 0.0005415300000000 | | 0.0005415300000000 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC | 0.9900250000000000 | | 0.9900250000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000005798 | | 0.0000000000005798 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD | 0.120326193524297 | | 0.120326193524297 |
| | | | ASD-PERP | -0.0000000000064005 | | -0.0000000000064005 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000045 | | 0.0000000000000045 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.000000000001637 | | 0.000000000001637 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL | 0.136027386223854 | | 0.136027386223854 |
| | | | CEL-0930 | -0.0000000000000454 | | -0.0000000000000454 |
| | | | CEL-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CONV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DFL | 7.1560000000000000 | | 7.1560000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUL | 0.9884100000000000 | | 0.9884100000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | LOOKS | 0.8022100000000000 | | 0.8022100000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000000048889217 | | 0.000000048889217 |
| | | | LUNA2_LOCKED | 0.0000000114074840 | | 0.0000000114074840 |
| | | | LUNC | 0.010645729400536 | | 0.010645729400536 |
| | | | LUNC-PERP | -0.000000047683670 | | -0.000000047683670 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MASK | 0.8763100000000000 | | 0.8763100000000000 |
| | | | MASK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MCB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MOB-PERP | -0.0000000000002273 | | -0.0000000000002273 |
| | | | MTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ORBS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM-PERP | 0.0000000000000216 | | 0.0000000000000216 |
| | | | PUNDIX | 0.1318910000000000 | | 0.1318910000000000 |
| | | | PUNDIX-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | RON-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | STG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SWEAT | 0.9435000000000000 | | 0.9435000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 702.8685630000000000 | | 351.8685630000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 618.201124497350900 | | 618.201124497350900 |
| | | | USDT | 1,800.057970422953300 | | 900.057970422953300 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 26131 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.0020060000000000 | | 0.0020060000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------|----------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 0.000019727294717 | | 0.000019727294717 |
| | | | ETH | 0.1970651200000000 | | 0.0388286000000000 |
| | | | ETHW | 53.1381966700000000 | | 0.0388286000000000 |
| | | | FTT | 0.0997600000000000 | | 0.0997600000000000 |
| | | | SOL | 0.0098000000000000 | | 0.0098000000000000 |
| | | | USD | 330.2100000000000000 | | 250.497254682583990 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|--------------------|
| 60301 | Name on file | FTX Trading Ltd. | BTC | 0.00000009460000 | FTX Trading Ltd. | 0.000000009460000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.794229189176512 | | 0.794229189176512 |
| | | | ETHW | 0.0000000089000000 | | 0.0000000089000000 |
| | | | SOL | 33.8800000000000000 | | 0.000000006676000 |
| | | | USD | 0.000007916026913 | | 0.000007916026913 |
| | | | USDT | 0.000007821193760 | | 0.000007821193760 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------|------------------|-------------------------|
| 25653 | Name on file | FTX Trading Ltd. | ADABULL | 1.7279920000000000 | FTX Trading Ltd. | 1.7279920000000000 |
| | | | ATLAS | 3,979.5640000000000000 | | 3,979.5640000000000000 |
| | | | BTC | 0.0012995000000000 | | 0.0012995000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP | 5,159.6800000000000000 | | 5,159.6800000000000000 |
| | | | TRX | 20,794.1738900000000000 | | 10,591.1738900000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.099966215304824 | | 0.099966215304824 |
| | | | USDT | -19.055464157462616 | | -19.055464157462616 |
| | | | XTZBULL | 7.0280000000000000 | | 7.0280000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 7934 | Name on file | FTX Trading Ltd. | ATLAS | 1,029.8500000000000000 | FTX Trading Ltd. | 1,029.8500000000000000 |
| | | | ETH | 0.1003660500000000 | | 0.0003660500000000 |
| | | | ETHW | 0.000366051444209 | | 0.000366051444209 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 0.7457558505000000 | | 0.7457558505000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 56279 | Name on file | FTX Trading Ltd. | ETH | 0.1214320000000000 | FTX Trading Ltd. | 0.0004000000000000 |
| | | | ETHW | 0.0004000000000000 | | 0.0004000000000000 |
| | | | FTT | 0.002182347501760 | | 0.002182347501760 |
| | | | SECO | 33.9932000000000000 | | 33.9932000000000000 |
| | | | STEP | 9.7980400000000000 | | 9.7980400000000000 |
| | | | USD | 0.0157954200000000 | | 0.0157954200000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--|------------------|---------------------|
| 78826 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAPL | | | 0.0485021616000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ACB | | | 2.9986000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | AGLD-PERP | | | 0.0000000000000000 |
| | | | ALCX-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000 |
| | | | ALPHA-PERP | | | 0.0000000000000000 |
| | | | ALT-PERP | | | 0.0000000000000000 |
| | | | AMC | | | 2.5035793094000000 |
| | | | AMD | | | 0.6098085400000000 |
| | | | AMPL-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | APT-PERP | | | 0.0000000000000000 |
| | | | ARKK | | | 0.389343568263600 |
| | | | AR-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUDIO-PERP | | | -0.0000000000000003 |
| | | | AVAX | | | 0.0000000051000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BADGER-PERP | | | 0.0000000000000000 |
| | | | BAL-PERP | | | 0.0000000000000000 |
| | | | BAND-PERP | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BB | | | 2.1994726000000000 |
| | | | BCH | | | 0.0000000020000000 |
| | | | BCH-PERP | | | 0.0000000000000000 |
| | | | BILI-20210924 | | | 0.0000000000000000 |
| | | | BIT-PERP | | | 0.0000000000000000 |
| | | | BITW | | | 2.040719458720200 |
| | | | BNB | | | 0.000000000580600 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BNT-PERP | | | 0.0000000000000000 |
| | | | BNTX | | | 0.411400275703800 |
| | | | BNTX-20210924 | | | 0.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BSV-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.000000000132903 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | C98-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CEL | | | 0.000000008205050 |
| | | | CELO-PERP | | | 0.0000000000000000 |
| | | | CEL-PERP | | | 0.0000000000000000 |
| | | | CHR-PERP | | | 0.0000000000000000 |
| | | | CHZ | | | 0.0000000050000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | CLV-PERP | | | -0.0000000000000056 |
| | | | COIN | | | 0.4398446800000000 |
| | | | COMP | | | 0.0000000092000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | CVC-PERP | | | 0.0000000000000000 |
| | | | CVX-PERP | | | 0.0000000000000000 |
| | | | DASH-PERP | | | 0.0000000000000000 |
| | | | DAWN-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DKNG | | | 0.0000000020000000 |
| | | | DODO-PERP | | | -0.0000000000000007 |
| | | | DOGE | | | 0.0000000050000000 |
| | | | DOGE-1230 | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | DRGN-PERP | | | 0.0000000000000000 |
| | | | DYDX | | | 0.000000007203788 |
| | | | DYDX-PERP | | | 0.0000000000000002 |
| | | | EDEN-PERP | | | -0.0000000000000014 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.0000000050000000 |
| | | | ETH-0624 | | | 0.0000000000000000 |
| | | | ETHE | | | 4.700831900993440 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW-PERP | | | 0.0000000000000000 |
| | | | EXCH-PERP | | | 0.0000000000000000 |
| | | | FB | | | 0.000000001478458 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FLM-PERP | | | 0.0000000000000007 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FLUX-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | 600.000000000000000 | | 51.666004202656590 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | FTXDX-PERP | | | 0.0000000000000000 |
| | | | FXS-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GAL-PERP | | | 0.0000000000000000 |
| | | | GBTC | | | 3.520306007249160 |
| | | | GDX | | | 0.4597539000000000 |
| | | | GDXJ | | | 0.3398176600000000 |
| | | | GLMR-PERP | | | 0.0000000000000000 |
| | | | GLXY | | | 5.6991532000000000 |
| | | | GME | | | 3.5003151600000000 |
| | | | GMEPRE | | | -0.0000000004000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | GST-PERP | | | 0.0000000000000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | HOLY-PERP | | | 0.0000000000000000 |
| | | | HOOD | | | 2.459206759688960 |
| | | | HOT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | HUM-PERP | | | 0.0000000000000000 |
| | | | ICP-PERP | | | 0.0000000000000000 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | IMX-PERP | | | 0.0000000000000000 |
| | | | INJ-PERP | | | 0.0000000000000000 |
| | | | IOST-PERP | | | 0.0000000000000000 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | JASMY-PERP | | | 0.0000000000000000 |
| | | | JPY-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KBTT-PERP | | | -1.0000000000000000 |
| | | | KLUNC-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | KSHIB-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | KSOS-PERP | | | 0.0000000000000000 |
| | | | LDO-PERP | | | 0.0000000000000000 |
| | | | LEO | | | 1.5418235010000000 |
| | | | LEO-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK | | | 0.000000005297627 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LOOKS | | | 0.000000006083440 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNA2-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MASK-PERP | | | 0.0000000000000000 |
| | | | MATIC | | | 0.000000009984000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MID-PERP | | | 0.0000000000000000 |
| | | | MINA-PERP | | | 0.0000000000000000 |
| | | | MKR | | | 0.0000000060000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | MNGO-PERP | | | 0.0000000000000000 |
| | | | MOB-PERP | | | 0.0000000000000001 |
| | | | MRNA | | | 0.4499147800000000 |
| | | | MRNA-20210924 | | | 0.0000000000000000 |
| | | | MTA-PERP | | | 0.0000000000000000 |
| | | | MITL-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | NFLX | | | 0.0400000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NIO | | | 2.4842636800000000 |
| | | | NOK | | | 1.8987508000000000 |
| | | | NVDA | | | 0.3597558850000000 |
| | | | OKB-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | ONT-PERP | | | 0.0000000000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | PERP | | | 0.000000000951560 |
| | | | PERP-PERP | | | 0.0000000000000003 |
| | | | PFE | | | 0.936477443137270 |
| | | | POLIS-PERP | | | -0.0000000000000003 |
| | | | PRIV-PERP | | | 0.0000000000000000 |
| | | | PROM-PERP | | | 0.0000000000000000 |
| | | | PUNDIX-PERP | | | -10.9000000000000000 |
| | | | QTUM-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REEF | | | 0.0000000070000000 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP | | | 0.0000000000000007 |
| | | | RON-PERP | | | 0.0000000000000000 |
| | | | ROOK | | | 0.0000000040000000 |
| | | | ROSE-PERP | | | 0.0000000000000000 |
| | | | RSR-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | RVN-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SC-PERP | | | 0.0000000000000000 |
| | | | SCRT-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SHIT-PERP | | | 0.0000000000000000 |
| | | | SKL-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SNX | | | 0.000000009078702 |
| | | | SNX-PERP | | | -0.0000000000000003 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | SPY | | | 0.051260115788800 |
| | | | SQ | | | 0.271478416704000 |
| | | | SRM | | | 0.0002363200000000 |
| | | | SRM_LOCKED | | | 0.0146414200000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000000 |
| | | | STG-PERP | | | 0.0000000000000000 |
| | | | STMX-PERP | | | 0.0000000000000000 |
| | | | STORJ-PERP | | | 0.0000000000000000 |
| | | | STX-PERP | | | 0.0000000000000000 |
| | | | SUN | | | 0.0000000060000000 |
| | | | SUSHI | | | 0.0000000020000000 |
| | | | SUSHI-1230 | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | 0.0000000000000000 |
| | | | TLM-PERP | | | 0.0000000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000001 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 205.00000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | TRYB-PERP | | | 0.0000000000000000 |
| | | | TSLA | | | 0.1498177200000000 |
| | | | TSM | | | 0.0999245700000000 |
| | | | TWTR | | | 0.000000000494746 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | UNISWAP-PERP | | | 0.0000000000000000 |
| | | | USD | 4,000.00000000000000 | | 78.462539880068500 |
| | | | USDT | | | 0.000000000980349 |
| | | | USO | | | 0.7097940000000000 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XEM-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XMR-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | YFI | | | 0.0000000060000000 |
| | | | YFI-PERP | | | 0.0000000000000000 |
| | | | YFI-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000 |
| | | | ZM | | | 0.1399620000000000 |
| | | | ZRX-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|-----------------------|
| 98515 | Name on file | FTX Trading Ltd. | ATLAS | 238,265.00000000000000 | FTX Trading Ltd. | 7,161.581372720000000 |
| | | | DFL | | | 833.699914880000000 |
| | | | ENJ | | | 0.1389206200000000 |
| | | | TRX | | | 0.4176020000000000 |
| | | | USDT | | | 0.000000002522780 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 65601 | Name on file | FTX Trading Ltd. | BCH | 0.1782557500000000 | FTX Trading Ltd. | 0.1782557500000000 |
| | | | BTC | 0.1000000000000000 | | 0.0000000020000000 |
| | | | FTT | 9.9981000000000000 | | 9.9981000000000000 |
| | | | LUNA2 | 14.1453528700000000 | | 14.1453528700000000 |
| | | | LUNA2_LOCKED | 33.0058233500000000 | | 33.0058233500000000 |
| | | | LUNC | 2,055,869.3564476930000000 | | 2,055,869.3564476930000000 |
| | | | MOB | 44.9914500000000000 | | 44.9914500000000000 |
| | | | SOL | 0.0000000100000000 | | 0.0000000100000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 500.0000000000000000 | | 0.000000026645741 |
| | | | USDT | 0.000000017574439 | | 0.000000017574439 |
| | | | USTC | 665.8772562000000000 | | 665.8772562000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|---------------------|
| 87351 | Name on file | FTX Trading Ltd. | BAO | 5.0000000000000000 | FTX Trading Ltd. | 5.0000000000000000 |
| | | | BTT | 0.0000000100000000 | | 0.0000000100000000 |
| | | | DOGE | 0.2321943900000000 | | 0.2321943900000000 |
| | | | EUR | 0.000000008830221 | | 0.000000008830221 |
| | | | FIT | 0.004246877706221 | | 0.004246877706221 |
| | | | GRT | 0.0439964400000000 | | 0.0439964400000000 |
| | | | HOLY | 1.0005298100000000 | | 1.0005298100000000 |
| | | | KIN | 2.0000000000000000 | | 2.0000000000000000 |
| | | | LRC | 0.8604259100000000 | | 0.8604259100000000 |
| | | | NEAR | 0.0706371300000000 | | 0.0706371300000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 381.1800000000000000 | | 0.00697532273950 |
| | | | USDT | 381.182315633734850 | | 381.182315633734850 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|----------------------|---------------------------------|----------------------|
| 84590 | Name on file | West Realm Shires Services Inc. | DOGE | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | ETH | 0.8267968000000000 | | 0.8267968000000000 |
| | | | ETHW | 0.1925263600000000 | | 0.1925263600000000 |
| | | | SHIB | 13.0000000000000000 | | 13.0000000000000000 |
| | | | TRX | 2.0000000000000000 | | 2.0000000000000000 |
| | | | USD | 292.7800000000000000 | | -292.784327182111300 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|---------------------|
| 69398 | Name on file | FTX Trading Ltd. | ETH | 0.347563213701979 | FTX Trading Ltd. | 0.347563213701979 |
| | | | SOL | 0.0000000112000000 | | 0.0000000112000000 |
| | | | STEP | 0.0000000080000000 | | 0.0000000080000000 |
| | | | TRX | 0.0016020000000000 | | 0.0016020000000000 |
| | | | USD | 0.000000070326075 | | 0.000000070326075 |
| | | | USDT | 3,000.0000000000000000 | | 536.001309883170200 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--|------------------|---------------------|
| 27311 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | AGLD-PERP | | | 0.0000000000000056 |
| | | | ALCX-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000 |
| | | | ALT-PERP | | | 0.0000000000000000 |
| | | | AMPL-PERP | | | 0.0000000000000000 |
| | | | ANC-PERP | | | 0.0000000000000000 |
| | | | APT-PERP | | | 0.0000000000000000 |
| | | | AR-PERP | | | 0.0000000000000000 |
| | | | ASD-PERP | | | 0.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BADGER-PERP | | | 0.0000000000000000 |
| | | | BAL-PERP | | | -0.0000000000000001 |
| | | | BAND-PERP | | | 0.0000000000000000 |
| | | | BAO-PERP | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BCH-PERP | | | 0.0000000000000000 |
| | | | BIT-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BNT-PERP | | | 0.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BSV-PERP | | | 0.0000000000000000 |
| | | | BTC-MOVE-0316 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0409 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0625 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0626 | | | 0.0000000000000000 |
| | | | BTC-MOVE-0627 | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | C98-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CEL-0930 | | | 0.0000000000000000 |
| | | | CEL-PERP | | | 0.0000000000000000 |
| | | | CHR-PERP | | | 0.0000000000000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CONV-PERP | | | 0.0000000000000000 |
| | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CVC-PERP | | | 0.0000000000000000 |
| | | | DASH-PERP | | | 0.0000000000000000 |
| | | | DEFI-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000003 |
| | | | DRGN-PERP | | | 0.0000000000000000 |
| | | | DYDX | | | 0.1936000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000014 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EUR | | | 0.0000800000000000 |
| | | | EURT | | | 0.0003328300000000 |
| | | | EXCH-PERP | | | 0.0000000000000000 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FLM-PERP | | | 0.0000000000000113 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 0.099751353115373 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | GST-0930 | | | 0.0000000000000000 |
| | | | GST-PERP | | | 0.0000000000000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | -0.0000000000000007 |
| | | | HOLY-PERP | | | 0.0000000000000000 |
| | | | HOT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | -0.0000000000000021 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | IMX-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | -0.0000000000000014 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | KSOS-PERP | | | 0.0000000000000000 |
| | | | LEO-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MEDIA-PERP | | | 0.0000000000000000 |
| | | | MER-PERP | | | 0.0000000000000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | MTL-PERP | | | 0.0000000000000000 |
| | | | MVDA10-PERP | | | 0.0000000000000000 |
| | | | MVDA25-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | NEO-PERP | | | -0.0000000000000001 |
| | | | OKB-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | ONT-PERP | | | 0.0000000000000000 |
| | | | OXY-PERP | | | 0.0000000000000000 |
| | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | PERP-PERP | | | 0.0000000000000000 |
| | | | POLIS-PERP | | | 0.0000000000000000 |
| | | | PRIV-PERP | | | 0.0000000000000000 |
| | | | PROM-PERP | | | 0.0000000000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000000000 |
| | | | QTUM-PERP | | | -0.0000000000000003 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP | | | 0.0000000000000000 |
| | | | RON-PERP | | | 0.0000000000000000 |
| | | | ROSE-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SCRT-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SHIT-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | -22.4500000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000000 |
| | | | STMX-PERP | | | 0.0000000000000000 |
| | | | STORJ-PERP | | | 0.0000000000000000 |
| | | | STX-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | 0.0000000000000014 |
| | | | TOMO-PERP | | | 0.0000000000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | TULIP-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | UNISWAP-PERP | | | 0.0000000000000000 |
| | | | USD | 386.4000000000000000 | | 386.399206851033700 |
| | | | USDT | 133.7900000000000000 | | 133.792123546495470 |
| | | | USDT-PERP | | | 0.0000000000000000 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XMR-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | YFII-PERP | | | 0.0000000000000000 |
| | | | YFI-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000 |
| | | | ZRX-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|------------------------|------------------|--------------------|
| 63056 | Name on file | FTX Trading Ltd. | BRZ | 1,000.0000000000000000 | FTX Trading Ltd. | 76.363100387200000 |
| | | | USD | 0.3152017700000000 | | 0.3152017700000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------------|---------------------------------|------------------------------|
| 90760 | Name on file | West Realm Shires Services Inc. | SHIB | 441,257,584.1147269600000000 | West Realm Shires Services Inc. | 262,925,255.3309378600000000 |
| | | | TRX | 0.0000000100000000 | | 0.0000000100000000 |
| | | | USD | 0.000000005135700 | | 0.000000005135700 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 70909 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.024400000000000 | | 0.024400000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 2,049.663700000000000 | | 2,049.663700000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000995250000000 | | 0.000995250000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000995250000000 | | 0.000995250000000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.024943229238110 | | 0.024943229238110 |
| | | | LUNA2_LOCKED | 0.058200868215580 | | 0.058200868215580 |
| | | | LUNC | 5,431.440680700000000 | | 5,431.440680700000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000170000000000 | | 0.000170000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 247.774024532051938 | | -169.661175467947060 |
| | | | USDT | 1.000000003574985 | | 1.000000003574985 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 94309 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT | 300.000000000000000 | | 0.990400000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 23,484.786544318110000 | | 23,484.786544318110000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | BTC | 0.0000998200000000 | | 0.0000998200000000 |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.0020000000000000 | | 0.0020000000000000 |
| | | | FIL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.0000000000894276 | | 0.0000000000894276 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-0930 | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|--------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | HT-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 115.00000000000000 | | 21.213634063050030 |
| | | | SOL-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.000000000000000 | | -165.934376621302160 |
| | | | USDT | 0.000000014057338 | | 0.000000014057338 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 67552 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 6,998.047000000000000 | | 6,998.047000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOMBULL | 3,000.000000000000000 | | 3,000.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 2.000000000000000 | | 2.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | -0.090000000000000 |
| | | | DFL | 600.000000000000000 | | 600.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | -0.000000000000002 |
| | | | FTM | 547.002694707250600 | | 547.002694707250600 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.067520000000000 | | 0.067520000000000 |
| | | | FTT-PERP | 5.000000000000000 | | 5.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | INJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 74.519157233396190 | | 74.519157233396190 |
| | | | LINKBULL | 100.000000000000000 | | 100.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.0000000000005819 | | 0.0000000000005819 |
| | | | MATIC | 0.848000000000000 | | 0.848000000000000 |
| | | | MATICBULL | 400.000000000000000 | | 400.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 400,000.000000000000000 | | 400,000.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.007129873957683 | | 0.007129873957683 |
| | | | SOL-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP | 499.905000000000000 | | 499.905000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHIBULL | 715.000000000000000 | | 715.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,117.683429498382300 | | 1,117.683429498382300 |
| | | | USDT | 29.129936101536370 | | 29.129936101536370 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 50.000000000000000 | | 50.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 67478 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000010 | | 0.000000000000010 |
| | | | AVAX | 0.094000000000000 | | 0.094000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.008563904682646 | | 0.008563904682646 |
| | | | BTC-PERP | 0.200800000000000 | | 0.200800000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000017 | | -0.000000000000017 |
| | | | DYDX | 0.095360000000000 | | 0.095360000000000 |
| | | | DYDX-PERP | 807.900000000000000 | | 807.900000000000000 |
| | | | EOS-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | ETH | 0.126308688000000 | | 0.126308688000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000338880000000 | | 0.000338880000000 |
| | | | EUR | 0.000000009000000 | | 0.000000009000000 |
| | | | FTT | 0.063495064024816 | | 0.063495064024816 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | ICP-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JOE | 0.800000000000000 | | 0.800000000000000 |
| | | | LINK-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | LTC-PERP | 41.170000000000000 | | 41.170000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.008030000000000 | | 0.008030000000000 |
| | | | SOL-PERP | 0.000000000000001 | | 0.000000000000001 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP | 0.0247000000000000 | | 0.0247000000000000 |
| | | | STEP-PERP | 18,566.3000000000000000 | | 18,566.3000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,435.0000000000000000 | | -1,222.030297515467700 |
| | | | USDT | 0.004027733587994 | | 0.004027733587994 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|--------------------|
| 16401 | Name on file | FTX Trading Ltd. | BTC | 0.0063988500000000 | FTX Trading Ltd. | 0.0063988500000000 |
| | | | ETH | 0.071994062307230 | | 0.071994062307230 |
| | | | EUR | 190.0000000000000000 | | 1.493175137451106 |
| | | | FTT | 0.000001306348600 | | 0.000001306348600 |
| | | | PAXG | 0.0000000080000000 | | 0.0000000080000000 |
| | | | USDT | 0.000000003073300 | | 0.000000003073300 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----------|------------------------|------------------|------------------------|
| 2352 | Name on file | FTX Trading Ltd. | JINCH | | FTX Trading Ltd. | 422.9196300000000000 |
| | | | BTC | | | 0.0339935400000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | DODO-PERP | | | 0.0000000000000000 |
| | | | DYDX | | | 72.4862250000000000 |
| | | | ENS | | | 24.2453925000000000 |
| | | | TRX | | | 8,859.4000080000000000 |
| | | | USD | 3,000.0000000000000000 | | 7.954804188203079 |
| | | | USDT | | | 30.392536178519320 |
| | | | XRP | | | 157.8939800000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|--------------------------|------------------|--------------------------|
| 2382 | Name on file | FTX Trading Ltd. | BAO | 847,850.4700000000000000 | FTX Trading Ltd. | 868,150.4700352029000000 |
| | | | COMP | | | 0.0000000000000000 |
| | | | CRV | 0.9992400000000000 | | 0.0000000000000000 |
| | | | EDEN | | | 115.9000000000000000 |
| | | | EDEN | 116.0800120000000000 | | 0.0000000000000000 |
| | | | ENS | | | 5.5388315000000000 |
| | | | FTT | | | 0.000007178727278 |
| | | | MEDIA | 1.2597606000000000 | | 0.0000000000000000 |
| | | | TULIP | 2.6995820000000000 | | 2.6000000000000000 |
| | | | USD | 596.8151440000000000 | | 4.590153443310464 |
| | | | WAVES | | | 10.9984800000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 83335 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000005 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | AVAX-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | AXS-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000024 | | 0.0000000000000024 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000092 | | 0.0000000000000092 |
| | | | EGLD-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | -0.0000000000000019 | | -0.0000000000000019 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000682 | | 0.0000000000000682 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000142 | | 0.0000000000000142 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000188149730800 | | 0.000188149730800 |
| | | | LUNA2_LOCKED | 0.000439016038400 | | 0.000439016038400 |
| | | | LUNC | 40.9700000000000000 | | 40.9700000000000000 |
| | | | LUNC-PERP | 0.00000000000000127 | | 0.00000000000000127 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000031 | | 0.0000000000000031 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000540000000000 | | 0.0000540000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 5,579.4600000000000000 | | 2,789.728188559329700 |
| | | | USDT | 3.722800659952522 | | 3.722800659952522 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------------|------------------|------------------------------|
| 90525 | Name on file | FTX Trading Ltd. | ADABULL | 4,529.1131192258000000 | FTX Trading Ltd. | 4,529.1131192258000000 |
| | | | ADA-PERP | 1,808.0000000000000000 | | 1,808.0000000000000000 |
| | | | ALGOBULL | 554,195,342.9920000000000000 | | 554,195,342.9920000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BEAR | 461.8000000000000000 | | 461.8000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 539.8952400000000000 | | 539.8952400000000000 |
| | | | DEFIBULL | 30.4940830000000000 | | 30.4940830000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | -0.00000002000000 | | -0.00000002000000 |
| | | | ETHBULL | 45.5666517046000000 | | 45.5666517046000000 |
| | | | FTM | 1,363.7353840000000000 | | 1,363.7353840000000000 |
| | | | FTM-PERP | 1,140.0000000000000000 | | 1,140.0000000000000000 |
| | | | FTT | 29.1948992000000000 | | 29.1948992000000000 |
| | | | MATIC | 688.7065860000000000 | | 688.7065860000000000 |
| | | | MATICBULL | 107,958.0520740000000000 | | 107,958.0520740000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PRIVBULL | 49.9903000000000000 | | 49.9903000000000000 |
| | | | SAND | 116.9676020000000000 | | 116.9676020000000000 |
| | | | SLP | 7,348.5741000000000000 | | 7,348.5741000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | SUSHI | 29.9941800000000000 | | 29.9941800000000000 |
| | | | USD | 0.0000000000000000 | | -805.230195953597000 |
| | | | USDT | 0.526520496821668 | | 0.526520496821668 |
| | | | VETBULL | 387,355.8383860000000000 | | 387,355.8383860000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|------------------------|
| 55497 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 0.5522000000000000 |
| | | | AAVE | | | 0.0032138610000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALGO | | | 0.7373056000000000 |
| | | | AMPL | | | 19.776816217760448 |
| | | | ATOM | | | 0.0578209500000000 |
| | | | AVAX | | | 0.0973352100000000 |
| | | | BCH | | | 0.0002783784000000 |
| | | | BNB | | | 0.0022824730000000 |
| | | | BTC | | | 0.000168742883550 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CHZ | | | 3.2424410000000000 |
| | | | COMP | | | 0.000029742230000 |
| | | | CRV | | | 0.1744500000000000 |
| | | | DOGE | | | 1.0508930000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT | | | 0.0095157200000000 |
| | | | ETH | | | 0.0007959200000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.0007959200000000 |
| | | | FTT | | | 10.0994300000000000 |
| | | | HNT | | | 0.0663700000000000 |
| | | | IMX | | | 52.3575332000000000 |
| | | | KNC | | | 0.0785288000000000 |
| | | | LINK | | | 0.0452040000000000 |
| | | | LTC | | | 0.0067260340000000 |
| | | | LUNA2 | | | 5.4349460810000000 |
| | | | LUNA2_LOCKED | | | 12.6815408600000000 |
| | | | LUNC | | | 0.0083336000000000 |
| | | | MATIC | | | 0.9322000000000000 |
| | | | MKR | | | 0.0009935400000000 |
| | | | NEAR | | | 0.0823778400000000 |
| | | | PAXG | | | 0.0000074000000000 |
| | | | SAND | | | 0.6467900000000000 |
| | | | SOL | | | 0.0014319670000000 |
| | | | SRM | | | 6.7849219000000000 |
| | | | SUSHI | | | 0.0868450000000000 |
| | | | TRX | | | 0.3360400000000000 |
| | | | UNI | | | 0.0455730000000000 |
| | | | USD | 20,000.0000000000000000 | | 0.012301766939399 |
| | | | USDT | | | 16,628.585169381404000 |
| | | | WAVES | | | 0.0709950000000000 |
| | | | XAUT | | | 0.0000925900000000 |
| | | | XRP | | | 0.8402516000000000 |
| | | | YFI | | | 0.0000988600000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 11475 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.0000000000000005 | FTX Trading Ltd. | 0.0000000000000005 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.076803820048475 | | 0.025051910048475 |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 100.050213220759640 | | 100.050213220759640 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTXDXY-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | TRX | 0.0260850000000000 | | 0.0260850000000000 |
| | | | USD | 356.160384851603000 | | 356.160384851603000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 68903 | Name on file | FTX Trading Ltd. | BTC | 0.0099889200000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ETH | 0.0921415100000000 | | 0.0921415100000000 |
| | | | ETHW | 0.0910864400000000 | | 0.0910864400000000 |
| | | | FTT | 2.0015895000000000 | | 2.0015895000000000 |
| | | | SAND | 216.774263230000000 | | 216.774263230000000 |
| | | | SOL | 0.0000554000000000 | | 0.0000554000000000 |
| | | | USD | 0.000000013257626 | | 0.000000013257626 |
| | | | USDT | 109.247623799836050 | | 109.247623799836050 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 32822 | Name on file | FTX Trading Ltd. | ALCX | 19.927194490000000 | FTX Trading Ltd. | 0.000000005979625 |
| | | | ASD | | | 0.000000003440000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | BTC | 0.0169391100000000 | | 0.000000001676224 |
| | | | GRT | 4,217.094272840000000 | | 4,217.094272841808000 |
| | | | STEP | | | 0.000000007600000 |
| | | | USD | | | 0.000000016002252 |
| | | | USDT | | | 0.00000008009221 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 17813 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000006 | | 0.0000000000000006 |
| | | | AUDIO-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | AVAX-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | AXS-PERP | 11.5000000000000000 | | 11.5000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | DYDX-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.1170000000000000 | | 0.1170000000000000 |
| | | | EUR | 0.000000003019869 | | 0.000000003019869 |
| | | | FIL-PERP | 18.0000000000000000 | | 18.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 26.282143640000000 | | 26.282143640000000 |
| | | | FTT-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | NEAR-PERP | 18.7000000000000000 | | 18.7000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | -0.0000000000000016 | | -0.0000000000000016 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000001080 | | 0.0000000000001080 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 462.94336044873600 | | -32.591094775632000 |
| | | | USDT | 0.0014302100000000 | | 0.0014302100000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 38.5000000000000000 | | 38.5000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 276.0000000000000000 | | 276.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------|------------------|--------------------|
| 47756 | Name on file | FTX Trading Ltd. | BAND | 0.000000001179405 | FTX Trading Ltd. | 0.000000001179405 |
| | | | BTC | 0.000000006634000 | | 0.000000006634000 |
| | | | DOGE | 0.000000005176000 | | 0.000000005176000 |
| | | | HT | 0.000000008190000 | | 0.000000008190000 |
| | | | LTC | 0.1306123700000000 | | 0.1306123700000000 |
| | | | MATIC | 0.100399747060000 | | 0.100399747060000 |
| | | | SOL | 0.000000001169962 | | 0.000000001169962 |
| | | | TRX | 0.200609001017552 | | 0.200609001017552 |
| | | | USD | 8.410000000000000 | | 0.001031661628921 |
| | | | USDT | 0.006526052014331 | | 0.006526052014331 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 67845 | Name on file | FTX Trading Ltd. | ALCX-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.088000006321956 | | 0.088000006321956 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000300730000000 | | 0.000300730000000 |
| | | | ETH-PERP | 0.0000000000000031 | | 0.0000000000000031 |
| | | | ETHW | 0.000300730000000 | | 0.000300730000000 |
| | | | EUR | 789.790000000000000 | | 0.000000009027521 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MCB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,142.860000000000000 | | 1,401.529352713663000 |
| | | | USDT | 0.2800000000000000 | | 95.761638755564390 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|
| 96661 | Name on file | FTX Trading Ltd. | USD | 30.000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|--------------------|
| 41043 | Name on file | FTX Trading Ltd. | AVAX-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 100.000000000000000 | | 5.880021919999966 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 39056 | Name on file | FTX Trading Ltd. | BTC | 0.0499949000000000 | FTX Trading Ltd. | 0.0499949000000000 |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-1230 | 0.0455000000000000 | | 0.0455000000000000 |
| | | | ETH-1230 | 0.2500000000000000 | | 0.2500000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LINK | 74.36000000000000 | | 74.36000000000000 |
| | | | LTC | 7.720200000000000 | | 7.720200000000000 |
| | | | USD | 0.000000000000000 | | -2,139.575925570976300 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|-----------------------|---------------------------------|-----------------------|
| 61100 | Name on file | West Realm Shires Services Inc. | BAT | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | SHIB | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 1,122.000000000000000 | | 0.000000009475040 |
| | | | USDT | 1,122.248860770831700 | | 1,122.248860770831700 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 63591 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | -81.000000000000000 | | -81.000000000000000 |
| | | | ALGO-PERP | 164.000000000000000 | | 164.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | AVAX-PERP | 0.000000000000016 | | 0.000000000000016 |
| | | | AXS-PERP | -2.900000000000030 | | -2.900000000000030 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.100000000000000 | | 0.100000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | CHZ-PERP | 60.000000000000000 | | 60.000000000000000 |
| | | | CRV-PERP | 60.000000000000000 | | 60.000000000000000 |
| | | | DOGE-PERP | 570.000000000000000 | | 570.000000000000000 |
| | | | DOT-PERP | -3.400000000000020 | | -3.400000000000020 |
| | | | EGLD-PERP | -0.500000000000000 | | -0.500000000000000 |
| | | | ENJ-PERP | 1.000000000000000 | | 1.000000000000000 |
| | | | EOS-PERP | 17.200000000000000 | | 17.200000000000000 |
| | | | ETC-PERP | 1.400000000000000 | | 1.400000000000000 |
| | | | ETH-PERP | 0.035000000000000 | | 0.035000000000000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -6.400000000000020 | | -6.400000000000020 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 11.200000000000000 | | 11.200000000000000 |
| | | | LOOKS-PERP | -138.000000000000000 | | -138.000000000000000 |
| | | | LTC-PERP | 0.410000000000001 | | 0.410000000000001 |
| | | | LUNC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | MATIC-PERP | 23.000000000000000 | | 23.000000000000000 |
| | | | MID-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | OKB-PERP | -0.010000000000000 | | -0.010000000000000 |
| | | | OMG-PERP | 15.000000000000000 | | 15.000000000000000 |
| | | | OP-PERP | 22.000000000000000 | | 22.000000000000000 |
| | | | RSR-PERP | 4,640.000000000000000 | | 4,640.000000000000000 |
| | | | SAND-PERP | 10.000000000000000 | | 10.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 5.900000000000010 | | 5.900000000000010 |
| | | | SRM-PERP | 53.000000000000000 | | 53.000000000000000 |
| | | | SUSHI-PERP | 0.500000000000000 | | 0.500000000000000 |
| | | | SXP-PERP | 0.000000000000051 | | 0.000000000000051 |
| | | | THETA-PERP | -0.000000000000009 | | -0.000000000000009 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 4.500000000000000 | | 4.500000000000000 |
| | | | USD | 1,088.379096067145000 | | 436.390031067145000 |
| | | | USDT | 0.000000004345615 | | 0.000000004345615 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 370.000000000000000 | | 370.000000000000000 |
| | | | XTZ-PERP | -0.000000000000011 | | -0.000000000000011 |
| | | | ZEC-PERP | 2.400000000000000 | | 2.400000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 89451 | Name on file | FTX Trading Ltd. | AAPL-20211231 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APE-PERP | 0.000000000038198 | | 0.000000000038198 |
| | | | BNB | 0.000000001271424 | | 0.000000001271424 |
| | | | BTC | 0.000000004325538 | | 0.000000004325538 |
| | | | BTC-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | DOGE | 305.224000080000000 | | 305.224000080000000 |
| | | | ETH | 0.000000106922389 | | 0.000000106922389 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000000010480182 | | 0.000000010480182 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL | 0.000000004030000 | | 0.000000004030000 |
| | | | GAL-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | IMX | 0.000000010000000 | | 0.000000010000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.000000010000000 | | 0.000000010000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR | 0.000000001455048 | | 0.000000001455048 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000020000000 | | 0.000000020000000 |
| | | | SOL-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | SRM | 0.035792280000000 | | 0.035792280000000 |
| | | | SRM_LOCKED | 15.507008540000000 | | 15.507008540000000 |
| | | | TRX | 0.000007009015461 | | 0.000007009015461 |
| | | | USD | 6.437719544772619 | | 6.437719544772619 |
| | | | USDT | 996.000000000000000 | | 0.001900015518141 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-------------------|------------------|-------------------|
| 73563 | Name on file | FTX Trading Ltd. | AGLD-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BF_POINT | 400.000000000000000 | | 400.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.097937950000000 | | 0.097937950000000 |
| | | | FTT-PERP | -0.000000000007275 | | -0.000000000007275 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | -0.000000000007275 | | -0.000000000007275 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | -0.00000000014551 | | -0.00000000014551 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000011596 | | 0.000000000011596 |
| | | | SXP-PERP | 0.000000000232830 | | 0.000000000232830 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.000000016571422 | | 0.000000016571422 |
| | | | USDT | 7,936.319134095395400 | | 3,968.319134095395400 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|---------------------------------|---|---------------------|-------------------|
| 65761 | Name on file | West Realm Shires Services Inc. | POC Other Fiat Assertions: ON 11/9/22 I REQUESTED A FIAT WITHDRAWAL WHICH WAS RECEIVED BUT NOT PROCESSED BY FTX | 841.200000000000000 | 0.000000000000000 |
| | | | USD | 841.200000000000000 | 2.017000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 18402 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 0.090101000000000 | | 0.090101000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM | 0.096884000000000 | | 0.096884000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000008200000 | | 0.000000008200000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000241 | | 0.000000000000241 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 319.200000000000000 | | 319.200000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.010000000000000 | | 0.010000000000000 |
| | | | SOL-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP | 0.116216310000000 | | 0.116216310000000 |
| | | | STEP-PERP | 0.000000000003410 | | 0.000000000003410 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,998.164138430172252 | | 1,367.105738430168200 |
| | | | USDT | 0.000000013921987 | | 0.000000013921987 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |

[illegible]

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------|----------------|-----------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

SOL 5.966217500000000
USDT 0.260000000000000

0.000000000000000
0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|--------------------|
| 91650 | Name on file | FTX Trading Ltd. | ETHW | 0.064000000000000 | FTX Trading Ltd. | 0.064000000000000 |
| | | | FTT | 12.497500000000000 | | 12.497500000000000 |
| | | | SOL | 3.012705410000000 | | 3.012705410000000 |
| | | | USD | 1,000.0000000000000 | | 0.556657024049831 |
| | | | XRP | 0.000000068000000 | | 0.000000068000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|----------------------|
| 59961 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 0.00000008002047 | | 0.00000008002047 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | -10.400000000000000 | | -10.400000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000099 | | 0.000000000000099 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 15,578.04680532000000 | | 7,789.02340266000000 |
| | | | TRX-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 344.075696551666060 | | 344.075696551666060 |
| | | | USDT | 42.675395967118890 | | 42.675395967118890 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 43416 | Name on file | FTX Trading Ltd. | APT-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC | 0.000098461000000 | | 0.000098461000000 |
| | | | ETH | 0.045944140000000 | | 0.045944140000000 |
| | | | ETH-PERP | 0.000000000000000 | | -2.520000000000000 |
| | | | ETHW | 15.110944140000000 | | 15.110944140000000 |
| | | | USD | 4,259.440287769946000 | | 4,259.440287769946000 |
| | | | USDT | 6.847434530000000 | | 6.847434530000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|------------------------|------------------|------------------------|
| 54302 | Name on file | FTX Trading Ltd. | AUD | 45,736.224466430000000 | FTX Trading Ltd. | 45,736.224466430000000 |
| | | | SOL | 74.178096640000000 | | 37.089048240000000 |
| | | | USD | 29,242.460000005100000 | | 29,242.460000005100000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 18475 | Name on file | FTX Trading Ltd. | BTC | 0.00000002017590 | FTX Trading Ltd. | 0.00000002017590 |
| | | | GST | 471.965500000000000 | | 471.965500000000000 |
| | | | LUNA2 | 2.130494275000000 | | 2.130494275000000 |
| | | | LUNA2_LOCKED | 4.971153309000000 | | 4.971153309000000 |
| | | | LUNC | 327,039.360934000000000 | | 327,039.360934000000000 |
| | | | SOL | 1.800000000000000 | | 1.800000000000000 |
| | | | TRX | 0.001560000000000 | | 0.001560000000000 |
| | | | USD | 0.000000012278587 | | 0.000000012278587 |
| | | | USDT | 832.710000007077332 | | 0.000000007077332 |
| | | | USTC | 88.982200000000000 | | 88.982200000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 84611 | Name on file | FTX Trading Ltd. | TRX | 0.000001000000000 | FTX Trading Ltd. | 0.000001000000000 |
| | | | USDT | 8,949.602375611976000 | | 4,474.802375611976000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|---------------------|
| 53941 | Name on file | FTX Trading Ltd. | SOL | 5.139023400000000 | FTX Trading Ltd. | 2.569511700000000 |
| | | | USDT | 1,705.454954546205000 | | 852.727477273102500 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|----------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 42756 | Name on file | West Realm Shires Services Inc. | BTC | 0.0866683900000000 | West Realm Shires Services Inc. | 0.0866683900000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 2,000.0000000000000000 | | 20.00095949938785 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 82356 | Name on file | FTX Trading Ltd. | ALGO-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BAT | | | 1,643.6871650000000000 |
| | | | LINK | | | 48.0680135000000000 |
| | | | USD | 5,000.0000000000000000 | | -95.36492754500000 |
| | | | ZEC-PERP | | | 7.8000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 69572 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.0000000070000000 |
| | | | BNB | | | 0.961549012626899 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | FTM | | | 0.3294470946000000 |
| | | | KSHIB | | | 99.9810000000000000 |
| | | | LUNC-PERP | | | -0.0000000000000014 |
| | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | USD | 5,000.0000000000000000 | | 1,979.019591296415700 |
| | | | USDT | | | 10.000001650383760 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 80700 | Name on file | FTX Trading Ltd. | BNB | 11.1744703000000000 | FTX Trading Ltd. | 11.1744703000000000 |
| | | | CHZ | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 1.6582781900000000 | | 1.6582781900000000 |
| | | | ETHW | 2.6528864900000000 | | 2.6528864900000000 |
| | | | FTT | 99.9209438900000000 | | 99.9209438900000000 |
| | | | NFT (301415058370176411/FTX EU - WE ARE HERE! #153789) | | | 1.0000000000000000 |
| | | | NFT (349668805225331027/France) | | | 1.0000000000000000 |
| | | | TICKET STUB #336 | | | 1.0000000000000000 |
| | | | NFT (411078440699344166/HUNGARY) | | | 1.0000000000000000 |
| | | | TICKET STUB #433 | | | 1.0000000000000000 |
| | | | NFT (414648522672441842/THE HILL BY FTX #3028) | | | 1.0000000000000000 |
| | | | NFT (448021556773680353/FTX EU - WE ARE HERE! #153860) | | | 1.0000000000000000 |
| | | | NFT (472850673546856665/FTX AU - WE ARE HERE! #25532) | | | 1.0000000000000000 |
| | | | NFT (487428939809098452/FTX AU - WE ARE HERE! #25536) | | | 1.0000000000000000 |
| | | | NFT (533570838291265037/FTX CRYPTO CUP 2022 KEY #716) | | | 1.0000000000000000 |
| | | | NFT (552856974052059521/FTX EU - WE ARE HERE! #155856) | | | 1.0000000000000000 |
| | | | SOL | 78.0895286500000000 | | 78.0895286500000000 |
| | | | SRM | 4.3642755100000000 | | 4.3642755100000000 |
| | | | SRM_LOCKED | 36.3228475000000000 | | 36.3228475000000000 |
| | | | TUSD | 1,883.4343764800000000 | | 0.0000000000000000 |
| | | | USD | 0.033812346780227 | | 0.033812346780227 |
| | | | USDT | 0.000000009423614 | | 0.000000009423614 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 67554 | Name on file | FTX Trading Ltd. | BTC | 0.0536000000000000 | FTX Trading Ltd. | 0.0536000000000000 |
| | | | ETH | 0.7270000000000000 | | 0.7270000000000000 |
| | | | FTT | 84.6133878400000000 | | 84.6133878400000000 |
| | | | LUNA2 | 18.7864435100000000 | | 18.7864435100000000 |
| | | | LUNA2_LOCKED | 43.8350348600000000 | | 43.8350348600000000 |
| | | | SOL | 1.3600000000000000 | | 1.3600000000000000 |
| | | | USD | 990.0000000000000000 | | 0.836657588509785 |
| | | | USDT | 990.0000000000000000 | | 0.000000004605524 |
| | | | USDC | 2,375.0000000000000000 | | 2,375.0000000000000000 |
| | | | WAVES | 502.0000000000000000 | | 502.0000000000000000 |
| | | | WRX | 0.8096200000000000 | | 0.8096200000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 79715 | Name on file | FTX Trading Ltd. | ADABULL | 315.8000000000000000 | FTX Trading Ltd. | 315.8000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHBULL | 0.0005942000000000 | | 0.0005942000000000 |
| | | | GENE | 47.6621800000000000 | | 47.6621800000000000 |
| | | | MASK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 1,138.0000000000000000 | | 0.0000000000000000 |
| | | | SLP | 39,755.5500000000000000 | | 39,755.5500000000000000 |
| | | | SOL | 28.2243600000000000 | | 0.0043600000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.2885606200000000 | | -2.583234383930609 |
| | | | USDT | 676.5963000000000000 | | 0.0063000000000000 |
| | | | VEBULL | 2,446.153.2600000000000000 | | 2,446.153.2600000000000000 |
| | | | WAVES | 53.4679000000000000 | | 53.4679000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 60038 | Name on file | West Realm Shires Services Inc. | DOGE | 1,463.8852355600000000 | West Realm Shires Services Inc. | 1,463.8852355600000000 |
| | | | ETH | 0.2153079400000000 | | 0.2153079400000000 |
| | | | ETHW | 0.2150916300000000 | | 0.2150916300000000 |
| | | | SHIB | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 450.0000000000000000 | | 305.655364895183700 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 31746 | Name on file | FTX Trading Ltd. | JINCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000006 |
| | | | AUDIO-PERP | | | -0.0000000000000454 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AVAX-PERP | | | -0.000000000000042 |
| | | | AXS-PERP | | | 0.000000000000017 |
| | | | BADGER-PERP | | | 0.000000000000113 |
| | | | BCH-PERP | | | -0.000000000000007 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | BTC-PERP | | | -0.043500000000000 |
| | | | C98-PERP | | | 0.000000000000000 |
| | | | CRO-PERP | | | 0.000000000000000 |
| | | | CRV-PERP | | | 0.000000000000000 |
| | | | DAI | | | 0.000000002026040 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | DOT-PERP | | | 0.000000000000000 |
| | | | DYDX-PERP | | | 0.000000000000028 |
| | | | EOS-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.00000015554193 |
| | | | ETH-PERP | | | -0.000000000000001 |
| | | | FTM-PERP | | | 0.000000000000000 |
| | | | FTT-PERP | | | -0.000000000000355 |
| | | | GRT-PERP | | | 0.000000000000000 |
| | | | ICP-PERP | | | 0.000000000000000 |
| | | | KSHIB-PERP | | | 0.000000000000000 |
| | | | LRC-PERP | | | 0.000000000000000 |
| | | | LTC-0930 | | | 0.000000000000000 |
| | | | LTC-PERP | | | -0.000000000000023 |
| | | | LUNC-PERP | | | 0.000000000000000 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | NEAR-PERP | | | 0.000000000000056 |
| | | | NEO-PERP | | | 0.000000000000000 |
| | | | ONE-PERP | | | 0.000000000000000 |
| | | | RAY-PERP | | | 0.000000000000000 |
| | | | RUNE-PERP | | | -0.000000000000227 |
| | | | SAND-PERP | | | 0.000000000000000 |
| | | | SHIB-PERP | | | 0.000000000000000 |
| | | | SOL-PERP | | | 0.000000000000049 |
| | | | SRM-PERP | | | 0.000000000000000 |
| | | | SUSHI-PERP | | | 0.000000000000000 |
| | | | TRX | 478.000000000000000 | | 478.000000000000000 |
| | | | UNI-PERP | | | 0.000000000000000 |
| | | | USD | 824.100000000000000 | | 824.102030484096200 |
| | | | USDT | | | 0.000000002049377 |
| | | | XRP-PERP | | | 0.000000000000000 |
| | | | YFI-PERP | | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 84080 | Name on file | FTX Trading Ltd. | AVAX | 3.099428670000000 | FTX Trading Ltd. | 3.099428670000000 |
| | | | BNB | 3.000000000000000 | | 0.030000000000000 |
| | | | DOT | 5.199152220000000 | | 5.199152220000000 |
| | | | ETH | 0.800000000000000 | | 0.185988942000000 |
| | | | ETHW | 0.185988942000000 | | 0.185988942000000 |
| | | | EUR | 281.632072384600000 | | 281.632072384600000 |
| | | | FTT | 6.298814970000000 | | 6.298814970000000 |
| | | | LINK | 5.000000000000000 | | 6.699867000000000 |
| | | | SOL | 3.000000000000000 | | 0.119977200000000 |
| | | | UNI | 5.000000000000000 | | 1.199772000000000 |
| | | | USD | 174.489963060041220 | | 174.489963060041220 |
| | | | USDT | 15.056873863700000 | | 15.056873863700000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|---------------------|---------------------------------|-------------------|
| 59684 | Name on file | West Realm Shires Services Inc. | BTC | 0.000016040000000 | West Realm Shires Services Inc. | 0.000016040000000 |
| | | | USD | 329.000000000000000 | | 2.008462009854634 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|---------------------|
| 55196 | Name on file | FTX Trading Ltd. | BRL | 6,000.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | CRO | | | 595.839989120400000 |
| | | | MANA | | | 37.343172720000000 |
| | | | POLIS | | | 75.049201422300000 |
| | | | TRX | | | 0.000078000000000 |
| | | | USD | | | -0.000005958178381 |
| | | | USDT | | | 0.000000327606791 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 86060 | Name on file | FTX Trading Ltd. | BRL | 4,554.577304990000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BRZ | 4,554.577304990000000 | | 4,554.577304990000000 |
| | | | CRO | 0.000000006400000 | | 0.000000006400000 |
| | | | ETH | 0.000000002281306 | | 0.000000002281306 |
| | | | LINK | 0.000000004400000 | | 0.000000004400000 |
| | | | LTC | 0.000000005863862 | | 0.000000005863862 |
| | | | USD | 0.000000011602840 | | 0.000000011602840 |
| | | | USDT | 0.000000013788274 | | 0.000000013788274 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|--------------------|
| 66824 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | 401.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 35.820000000000000 | | 0.000000003421230 |
| | | | FTT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 183.2377000000000000 | | 0.000000005058500 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.3205418558000000 | | 0.3205418558000000 |
| | | | LUNA2_LOCKED | 0.7479309968000000 | | 0.7479309968000000 |
| | | | LUNC | 69,798.6639600000000000 | | 69,798.6639600000000000 |
| | | | LUNC-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 2,419.9675292100000000 | | 2,419.9675292100000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PRIV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE | 300.0000000000000000 | | 125.2664440000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 700.806319036924200 | | 700.806319036924200 |
| | | | USDT | 0.00000009357210 | | 0.00000009357210 |
| | | | WAVES-Q325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|-----------------------|
| 82831 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000909 |
| | | | APT-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | -0.000000000000227 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000001 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000003 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000682 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MASK-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | USD | | | 0.808919536607220 |
| | | | USDT | 1,500.0000000000000000 | | 1,061.141117121054500 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 59963 | Name on file | FTX Trading Ltd. | ANC-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 1,283.4000000000000000 | | 1,283.4000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0036106600000000 | | 0.0036106600000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CONV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 100.0000000000000000 | | 100.0000000000000000 |
| | | | DEFI-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 4.9994900000000000 | | 4.9994900000000000 |
| | | | ETHW-PERP | 2.0000000000000000 | | 2.0000000000000000 |
| | | | FTT | 6.999796001910718 | | 6.999796001910718 |
| | | | FTT-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT | 0.0000000100000000 | | 0.0000000100000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KBTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR | 10.0000000000000000 | | 10.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0002498700000000 | | 0.0002498700000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-1230 | 16.0000000000000000 | | 16.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|--------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 60.000000000000000 | | -18.256355712768123 |
| | | | USDT | 57.163823452397180 | | 28.583823452397180 |
| | | | WAVES-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|--------------------|---------------------------------|-------------------|
| 87572 | Name on file | West Realm Shires Services Inc. | BCH | 0.000051440000000 | West Realm Shires Services Inc. | 0.000051440000000 |
| | | | BRZ | 1.000000000000000 | | 1.000000000000000 |
| | | | BTC | 0.002878523150000 | | 0.002878523150000 |
| | | | LTC | 27.482400000000000 | | 0.000000000000000 |
| | | | USD | 0.000000235864983 | | 0.000000235864983 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 20435 | Name on file | FTX Trading Ltd. | AAPL | 1.960000000000000 | FTX Trading Ltd. | 1.960000000000000 |
| | | | AAVE | 0.000000008309720 | | 0.000000008309720 |
| | | | BRZ | 0.000028051628694 | | 0.000028051628694 |
| | | | BTC | 0.000000008644730 | | 0.000000008644730 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000006300000 | | 0.000000006300000 |
| | | | ETH | 0.000000012916090 | | 0.000000012916090 |
| | | | ETHBULL | 0.000000006000000 | | 0.000000006000000 |
| | | | ETHW | 0.001179025737520 | | 0.001179025737520 |
| | | | FTT | 0.165800776679950 | | 0.165800776679950 |
| | | | GOOGL | 0.001000000000000 | | 0.001000000000000 |
| | | | MVDA10-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000007184968 | | 0.000000007184968 |
| | | | UNISWAPBULL | 0.000000006000000 | | 0.000000006000000 |
| | | | USD | 402.333813962758500 | | 402.333813962758500 |
| | | | USDC | 402.329006140000000 | | 0.000000000000000 |
| | | | USDT | 0.004356025562537 | | 0.004356025562537 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 67462 | Name on file | FTX Trading Ltd. | ATLAS | 7,979.479309290000000 | FTX Trading Ltd. | 7,979.479309290000000 |
| | | | ATOM-PERP | 35.340000000000000 | | 35.340000000000000 |
| | | | EUR | 0.000000000201857 | | 0.000000000201857 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 600.000000000000000 | | -46.705838937500000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|----------------------|
| 58516 | Name on file | FTX Trading Ltd. | AAVE | 0.000000000500000 | FTX Trading Ltd. | 0.000000000500000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 2.500000000000000 | | 2.500000000000000 |
| | | | BNB | 0.000000005309760 | | 0.000000005309760 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.000000002383820 | | 0.000000002383820 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ | 0.000000010000000 | | 0.000000010000000 |
| | | | CHZ-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | COIN | 3.000000000000000 | | 3.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV | 0.000000003200000 | | 0.000000003200000 |
| | | | CRV-PERP | 40.000000000000000 | | 40.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000004358680 | | 0.000000004358680 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FB | 0.000000002000000 | | 0.000000002000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 25.000000006869560 | | 25.000000006869560 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GBP | 0.000000018145787 | | 0.000000018145787 |
| | | | GBTC | 10.000000000000000 | | 10.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOOD | 0.006610067638800 | | 0.006610067638800 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.073937287410000 | | 0.073937287410000 |
| | | | LUNA2_LOCKED | 0.172520337300000 | | 0.172520337300000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | 0.000000007151340 | | 0.000000007151340 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 0.000000006357180 | | 0.000000006357180 |
| | | | SXP | 17.921631031961720 | | 17.921631031961720 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -20.371700000000000 | | -314.375840137938400 |
| | | | USDT | 0.000000011501735 | | 0.000000011501735 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XML-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|---|---------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 3622 | Name on file | FTX Trading Ltd. | ADA-PERP ATOM-PERP AXS-PERP BTC BTC-PERP CAKE-PERP CRV-PERP EOS-PERP ETH-PERP LINK-PERP MANA-PERP ONT-PERP SUSHI-PERP SXP USD VET-PERP XLM-PERP XRP | 0.0467000000000000 485.4752000000000000 1,490.0900000000000000 1,570.9593000000000000 | FTX Trading Ltd. | 940.0000000000000000 0.0000000000000000 0.0000000000000000 0.0467480000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 485.4752085500000000 -1,599.77486358892200 7,709.0000000000000000 1,570.9593140000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 67335 | Name on file | FTX Trading Ltd. | ATOM ATOM-0624 AVAX BNB EUR FTT SOL TRX USD USDT | 20.3000000000000000 0.0000000000000000 0.000980655160267 1.0864556500000000 0.000000116297297 0.2946231500000000 0.0103492399999999 0.6271580000000000 0.000000930904032 400.631154205734330 | FTX Trading Ltd. | 20.3000000000000000 0.0000000000000000 0.000980655160267 1.0864556500000000 0.000000116297297 0.2946231500000000 -15.199348088783026 0.6271580000000000 0.000000930904032 400.631154205734330 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 49380 | Name on file | FTX Trading Ltd. | FTT SUN TULIP USD USDT | 1,739.346581564796500 0.0001185700000000 134.0709600000000000 1,145.217015564441000 6,991.519851149287000 | FTX Trading Ltd. | 1,739.346581564796500 0.0001185700000000 134.0709600000000000 1,145.217015564441000 3,495.759851149287000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 12283 | Name on file | FTX Trading Ltd. | ATLAS AUD USD | 360.0000000000000000 100.0000000000000000 0.7443471400000000 | FTX Trading Ltd. | 360.0000000000000000 0.0000000000000000 0.7443471487500000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 96852 | Name on file | FTX Trading Ltd. | AUD BAO BTC ETH ETHW KIN UBXT | 1,220.0000000000000000 | FTX Trading Ltd. | 0.001971915506289 2.0000000000000000 0.0104589100000000 0.1472693000000000 0.1463996400000000 2.0000000000000000 1.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 1126 | Name on file | FTX Trading Ltd. | ETH ETHW SOL USD | 4,000.0000000000000000 | FTX Trading Ltd. | 1.8580000000000000 1.8580000000000000 58.1100000000000000 0.724153117737209 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 82372 | Name on file | FTX Trading Ltd. | BNB-PERP BTC CHZ ETH ETHW FIL-PERP GRT GRT-PERP LTC-PERP SHIB USD XTZBEAR | 0.0310000000000000 1,730.0000000000000000 0.4000000000000000 4,000.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 0.0143000000000000 3,770.0000000000000000 0.1040000000000000 0.1040000000000000 0.0000000000000000 924.9652300000000000 0.0000000000000000 0.0000000000000000 100,000.00000000000000 21.3693582809000000 700,000.00000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 87942 | Name on file | FTX Trading Ltd. | ATLAS DYDX DYDX-PERP SOL SOL-20211231 SOL-PERP USD ZECBULL | 6,058.4705000000000000 106.0289590000000000 106.0000000000000000 0.0098575000000000 1.5000000000000000 1.5000000000000000 0.036265823660981 311.4408150000000000 | FTX Trading Ltd. | 6,058.4705000000000000 106.0289590000000000 0.0000000000000000 0.0098575000000000 0.0000000000000000 0.0000000000000001 0.036265823660981 311.4408150000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 72303 | Name on file | FTX Trading Ltd. | AURY GOG USD USDT | 150.0000000000000000 17,484.113836116471360 0.0034300777000000 0.000000002647519 | FTX Trading Ltd. | 75.0000000000000000 173.113836116471360 9.0343007770000000 0.000000002647519 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 62361 | Name on file | West Realm Shires Services Inc. | ETH ETHW USD | 0.000000008530000 0.000000008530000 940.0000000000000000 | West Realm Shires Services Inc. | 0.000000008530000 0.000000008530000 1.188490984364561 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|-----------|---------------------------|------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 84839 | Name on file | FTX Trading Ltd. | LINCH | 341.544332500000000 | FTX Trading Ltd. | 341.544332500000000 |
| | | | ADABULL | 0.000000009000000 | | 0.000000009000000 |
| | | | ATOMBULL | 2,053,781.697400000000000 | | 2,053,781.697400000000000 |
| | | | AXS | 15.244558400000000 | | 15.244558400000000 |
| | | | BTC | 0.000000002000000 | | 0.000000002000000 |
| | | | BULL | 0.000000004600000 | | 0.000000004600000 |
| | | | CRO | 714.844390000000000 | | 714.844390000000000 |
| | | | CRV | 865.494030000000000 | | 865.494030000000000 |
| | | | DOT | 22.874163800000000 | | 22.874163800000000 |
| | | | EUR | 0.000000235511906 | | 0.000000235511906 |
| | | | FTT | 0.091997320934465 | | 0.091997320934465 |
| | | | LINK | 100.882629800000000 | | 100.882629800000000 |
| | | | LRC | 0.739567000000000 | | 0.739567000000000 |
| | | | MANA | 192.013644000000000 | | 192.013644000000000 |
| | | | MATIC | 0.663335000000000 | | 0.663335000000000 |
| | | | MATICBULL | 38,336.879634000000000 | | 38,336.879634000000000 |
| | | | SAND | 206.150210000000000 | | 206.150210000000000 |
| | | | SOL | 5.288290009235158 | | 5.288290009235158 |
| | | | TRX | 19.308046500000000 | | 19.308046500000000 |
| | | | USD | 0.000000000000000 | | -934.810394494089300 |
| | | | USDT | 0.000000017598113 | | 0.000000017598113 |
| | | | VETBULL | 165,029.551740000000000 | | 165,029.551740000000000 |
| | | | XLMBULL | 18,597.869796500000000 | | 18,597.869796500000000 |
| | | | XTZBULL | 681,727.206690000000000 | | 681,727.206690000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 69498 | Name on file | FTX Trading Ltd. | AKRO | 7.000000000000000 | FTX Trading Ltd. | 7.000000000000000 |
| | | | ALGO | 0.077398690000000 | | 0.077398690000000 |
| | | | ALPHA | 3.000000000000000 | | 3.000000000000000 |
| | | | AUDIO | 2.017859730000000 | | 2.017859730000000 |
| | | | BAO | 16.000000000000000 | | 16.000000000000000 |
| | | | BAT | 2.014099610000000 | | 2.014099610000000 |
| | | | BTC | 0.159047450000000 | | 0.000000000000000 |
| | | | CHZ | 2.000000000000000 | | 2.000000000000000 |
| | | | DENT | 8.000000000000000 | | 8.000000000000000 |
| | | | DOGE | 4.000000000000000 | | 4.000000000000000 |
| | | | ETH | 0.000022680000000 | | 0.000022680000000 |
| | | | FIDA | 1.038439850000000 | | 1.038439850000000 |
| | | | FRONT | 3.000000000000000 | | 3.000000000000000 |
| | | | GRT | 3.001055290000000 | | 3.001055290000000 |
| | | | HXRO | 2.000000000000000 | | 2.000000000000000 |
| | | | KIN | 13.000000000000000 | | 13.000000000000000 |
| | | | LINK | 0.004628880000000 | | 0.004628880000000 |
| | | | MATH | 3.000000000000000 | | 3.000000000000000 |
| | | | MATIC | 2.007273410000000 | | 2.007273410000000 |
| | | | SKP | 1.000000000000000 | | 1.000000000000000 |
| | | | TRU | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | UBXT | 8.000000000000000 | | 8.000000000000000 |
| | | | USD | 2,679.721557429200000 | | 2,679.721557429200000 |
| | | | USDT | 0.021644838936124 | | 0.021644838936124 |
| | | | XRP | 0.034011390000000 | | 0.034011390000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|--------------------|---------------------------------|-------------------|
| 94091 | Name on file | West Realm Shires Services Inc. | ETH | 0.000000004217555 | West Realm Shires Services Inc. | 0.000000004217555 |
| | | | SHIB | 4.000000000000000 | | 1.000000000000000 |
| | | | SOL | 15.000000000000000 | | 0.585007090000000 |
| | | | USD | 45.000000000000000 | | 0.002055506393171 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------|---------------------|---------------------------------|---------------------|
| 94319 | Name on file | West Realm Shires Services Inc. | MATIC | 322.000000000000000 | West Realm Shires Services Inc. | 1.001261010000000 |
| | | | USD | 986.000000000000000 | | 396.081582568155340 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 93421 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APE | 0.191743535000000 | | 0.191743535000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000005556700 | | 0.000000005556700 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000010000000 | | 0.000000010000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ETH | 0.000000002854229 | | 0.000000002854229 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 0.000000011388540 | | 0.000000011388540 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | 0.000000010735382 | | 0.000000010735382 |
| | | | FTT | 0.000000010000000 | | 0.000000010000000 |
| | | | FTT-PERP | -0.999999999999998 | | -0.999999999999998 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000010000000 | | 0.000000010000000 |
| | | | MATIC | 3.770310000000000 | | 3.770310000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 89.482890000000000 | | 89.482890000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------|---------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 10.0000000010000000 | | 0.0000000010000000 |
| | | | SOL-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3.525237077134075 | | 3.525237077134075 |
| | | | USDT | 0.0077000000000000 | | 0.0077000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|------------------------|
| 70980 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | CRO | 2,000.0000000000000000 | | 2,000.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 1.8217290300000000 | | 1.8217290300000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 1.8217290300000000 | | 1.8217290300000000 |
| | | | EUR | 1,000.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0036822500000000 | | 0.0036822500000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 1,310.2039771250000000 | | 1,310.2039771250000000 |
| | | | TRX | 47.5139328500000000 | | 47.5139328500000000 |
| | | | USD | 1,584.684013998439200 | | 1,584.684013998439200 |
| | | | USDT | 0.000000004886534 | | 0.000000004886534 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|------------------------|------------------|------------------------|
| 82299 | Name on file | FTX Trading Ltd. | ADABULL | | FTX Trading Ltd. | 546.0952000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | -0.0000000000000113 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BCHBULL | | | 5,637.6000000000000000 |
| | | | C98-PERP | | | 0.0000000000000000 |
| | | | CELO-PERP | | | 0.0000000000000000 |
| | | | CEL-PERP | | | 0.0000000000000000 |
| | | | CLV-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETHBULL | | | 93.4710194400000000 |
| | | | ETH-PERP | | | -0.0000000000000003 |
| | | | EUR | 3,000.0000000000000000 | | 0.500000133044127 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KSHIB-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATICBEAR2021 | | | 49.9160000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | OKB-20211231 | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000000000 |
| | | | QTUM-PERP | | | 0.0000000000000000 |
| | | | RAMP-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SOS-PERP | | | 0.0000000000000000 |
| | | | STORI-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | | | -0.392519170540454 |
| | | | USDT | | | 0.025172169907333 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-20211231 | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 19137 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BABA | 0.000000003996300 | | 0.000000003996300 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|----------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000001922000 | | 0.000000001922000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT | 7.700000009550000 | | 7.700000009550000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NVDA-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSLA-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 230.0000000000000000 | | 0.185236265373481 |
| | | | USDT | 0.000000004582454 | | 0.000000004582454 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|------------------------|------------------|-----------------------|
| 65243 | Name on file | FTX Trading Ltd. | AURY | 0.9553500000000000 | FTX Trading Ltd. | 0.9553500000000000 |
| | | | FTT-PERP | 1.388.3000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.035082958897544 | | 0.035082958897544 |
| | | | SOL | 0.0016400000000000 | | 0.0016400000000000 |
| | | | STARS | 0.5445700000000000 | | 0.5445700000000000 |
| | | | USD | 4,330.356579998015000 | | 4,330.356579998015000 |
| | | | USDT | 372.818652775875300 | | 372.818652775875300 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------|-----------------------|------------------|-----------------------|
| 83800 | Name on file | FTX Trading Ltd. | AGLD-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO | 0.0000000020000000 | | 0.0000000020000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0000000004759645 | | 0.0000000004759645 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA | 1.0100659900000000 | | 1.0100659900000000 |
| | | | BTC | 0.000040545251450 | | 0.000040545251450 |
| | | | BTC-MOVE-20211122 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211206 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211215 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0224999999999999 | | 0.0224999999999999 |
| | | | CAD | 35.673771993192800 | | 35.673771993192800 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAWN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 1,777.175657961568000 | | 1,777.175657961568000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000792198181914 | | 0.000792198181914 |
| | | | ETH-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | ETHW | 0.000793061180494 | | 0.000793061180494 |
| | | | EUR | 1.699215456180000 | | 1.699215456180000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 3.6000000000000000 | | 3.6000000000000000 |
| | | | GALA | 200.000000000000000 | | 200.000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 3.935998138405340 | | 3.935998138405340 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | OMG | 1.060637759581740 | | 1.060637759581740 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 0.9944128000000000 | | 0.9944128000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.318803538085200 | | 0.318803538085200 |
| | | | SOL-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 526.997073100000000 | | 122.477208464439770 |
| | | | XRP | 201.812635173623900 | | 201.812635173623900 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 9246 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
|------|--------------|------------------|----------|--------------------|------------------|--------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.0054000000000000 | | 0.0027000000000000 |
| | | | ETH | 5.2786494800000000 | | 2.6393247400000000 |
| | | | EUR | 0.000000008899034 | | 0.000000008899034 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT | 1.6000000000000000 | | 1.6000000000000000 |
| | | | LUNC-PERP | 0.0000000000000046 | | 0.0000000000000046 |
| | | | NEAR | 4.5065770000000000 | | 4.5065770000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 2.0004010000000000 | | 2.0004010000000000 |
| | | | USD | 495.016197816361200 | | 495.016197816361200 |
| | | | USDT | 140.696377558500160 | | 70.348188779250080 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------|------------------------|------------------|------------------------|
| 52351 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | APE | 38.6926470000000000 | | 0.0000000000000000 |
| | | | ATLAS | 1,302.2495935000000000 | | 1,302.2495935000000000 |
| | | | BAND | 11.4605653600000000 | | 11.4605653600000000 |
| | | | BAO | 28.0000000000000000 | | 28.0000000000000000 |
| | | | CONV | 1.0247490400000000 | | 1.0247490400000000 |
| | | | CQT | 114.0375006300000000 | | 114.0375006300000000 |
| | | | CRO | 0.000000008926293 | | 0.000000008926293 |
| | | | DYDX | 11.7734590400000000 | | 11.7734590400000000 |
| | | | FTT | 11.1904315000000000 | | 11.1904315000000000 |
| | | | GALFAN | 10.5408969300000000 | | 10.5408969300000000 |
| | | | GBP | 0.000000003579436 | | 0.000000003579436 |
| | | | KIN | 29.0000000000000000 | | 29.0000000000000000 |
| | | | LRC | 0.0054989600000000 | | 0.0054989600000000 |
| | | | MAPS | 0.0455757500000000 | | 0.0455757500000000 |
| | | | MNGO | 0.3239043800000000 | | 0.3239043800000000 |
| | | | REEF | 1,258.3046737900000000 | | 1,258.3046737900000000 |
| | | | RSR | 2.0000000000000000 | | 2.0000000000000000 |
| | | | SLP | 1,404.5374381200000000 | | 1,404.5374381200000000 |
| | | | SXP | 81.1881845900000000 | | 81.1881845900000000 |
| | | | TLM | 106.6333783200000000 | | 106.6333783200000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 0.000000314935276 | | 0.000000314935276 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|----------------------|------------------|----------------------|
| 92591 | Name on file | FTX Trading Ltd. | ATLAS | 939.8120000000000000 | FTX Trading Ltd. | 939.8120000000000000 |
| | | | BNB | 0.029907202417853 | | 0.029907202417853 |
| | | | BTC | 0.0273737332000000 | | 0.0273737332000000 |
| | | | BTC-PERP | 0.0318000000000000 | | 0.0318000000000000 |
| | | | ETH | 0.3279627800000000 | | 0.3279627800000000 |
| | | | ETHW | 0.1859627800000000 | | 0.1859627800000000 |
| | | | FTT | 0.4976942000000000 | | 0.4976942000000000 |
| | | | LINK | 0.2977000000000000 | | 0.2977000000000000 |
| | | | SOL | 6.3184841400000000 | | 6.3184841400000000 |
| | | | USD | 600.465541096997900 | | -600.465541096997900 |
| | | | USDT | 401.029496947897030 | | 401.029496947897030 |
| | | | XRP | 304.9335240000000000 | | 304.9335240000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 61447 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO | 0.0342000000000000 | | 0.0342000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.1116000000000000 | | -0.1116000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.5000000000000000 | | 0.5000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.6934683700000000 | | 0.6934683700000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 2,651.327801500764000 | | 2,651.327801500764000 |
| | | | USDT | 0.000000005061306 | | 0.000000005061306 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|----------------------|
| 18493 | Name on file | FTX Trading Ltd. | ADA-PERP | 545.0000000000000000 | FTX Trading Ltd. | 545.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DRGN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 13.024249707710387 | | 13.024249707710387 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 100.0000000000000000 | | 100.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 200.0000000000000000 | | -85.706533119806540 |
| | | | USDT | 0.000000012161128 | | 0.000000012161128 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------|----------------------|---------------------------------|----------------------|
| 20767 | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.0024297300000000 |
| | | | DOGE | | | 427.1183961900000000 |
| | | | ETH | | | 0.0180259500000000 |
| | | | ETHW | | | 0.0180259500000000 |
| | | | LTC | | | 0.4490827800000000 |
| | | | MATIC | | | 34.2727013400000000 |
| | | | SOL | | | 0.5752521800000000 |
| | | | USD | 350.0200000000000000 | | 0.000085489965071 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|------------------------|------------------|------------------------|
| 62262 | Name on file | FTX Trading Ltd. | BTC | 0.001623732302194 | FTX Trading Ltd. | 0.001623732302194 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.0002115000000000 | | 0.0002115000000000 |
| | | | POLIS | 36.2000000000000000 | | 36.2000000000000000 |
| | | | SUN | 1,058.2700000000000000 | | 1,058.2700000000000000 |
| | | | TRX | 0.0000020000000000 | | 0.0000020000000000 |
| | | | USD | 0.0000000000000000 | | -117.353939926917700 |
| | | | USDT | 500.000000001257600 | | 500.000000001257600 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 70342 | Name on file | FTX Trading Ltd. | APE-PERP | | FTX Trading Ltd. | -0.0000000000000003 |
| | | | ATLAS | | | 1,010.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CHZ | 1,000.0000000000000000 | | 0.9040000000000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | CRO | | | 50.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | -0.0000000000000028 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | -0.0000000000000001 |
| | | | POLIS | 1,000.0000000000000000 | | 0.0997400000000000 |
| | | | POLIS-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.9996000000000000 |
| | | | USD | | | 8.134733341770795 |
| | | | USDT | 500.0000000000000000 | | 0.001000013424219 |
| | | | YFI-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 64784 | Name on file | FTX Trading Ltd. | AVAX-PERP | -0.0000000000000001 | FTX Trading Ltd. | -0.0000000000000001 |
| | | | BTC | 0.0000931100000000 | | 0.0000931100000000 |
| | | | EUR | 0.000000009413364 | | 0.000000009413364 |
| | | | USD | 2,131.638819290168000 | | 1,427.468819290168000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|-----------------------------|------------------|------------------------|
| 9784 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ATLAS | | | 6,979.0010880900000000 |
| | | | BAO | | | 1.0000000000000000 |
| | | | FTT | 19.0000000000000000 | | 19.2610273800000000 |
| | | | IDR | 23,000,000.0000000000000000 | | 0.0000000000000000 |
| | | | KIN | | | 1.0000000000000000 |
| | | | SOL | 3.0000000000000000 | | 2.1222881800000000 |
| | | | SRM | 23.0000000000000000 | | 107.3828059300000000 |
| | | | USD | 1,500.0000000000000000 | | 0.0000000000000000 |
| | | | USDT | | | 0.000000506771021 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 17831 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|----------------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.000000007516511 | | 0.000000007516511 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KBTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 5,090,000.0000000000000000 | | 5,792,561,807,672,845 |
| | | | USDT | 51.000000018771470 | | 51.000000018771470 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|----------------------|------------------|----------------------|
| 59181 | Name on file | FTX Trading Ltd. | ADABULL | 0.4388372240000000 | FTX Trading Ltd. | 0.4388372240000000 |
| | | | ALICE | 4.2991830000000000 | | 4.2991830000000000 |
| | | | ATOM | 0.0980050000000000 | | 0.0980050000000000 |
| | | | ATOM-PERP | 2.0800000000000000 | | 2.0800000000000000 |
| | | | BCH | 0.1659684600000000 | | 0.1659684600000000 |
| | | | BTC | 0.0050990310000000 | | 0.0050990310000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP | 0.3471340320000000 | | 0.3471340320000000 |
| | | | DASH-PERP | 0.5400000000000000 | | 0.5400000000000000 |
| | | | DOGE | 433.0000000000000000 | | 433.0000000000000000 |
| | | | ETH | 0.0309941100000000 | | 0.0309941100000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0309941100000000 | | 0.0309941100000000 |
| | | | EUR | 36.236812927231380 | | 36.236812927231380 |
| | | | RUNE | 0.0834640000000000 | | 0.0834640000000000 |
| | | | USD | 0.0000000000000000 | | -310.515212979004500 |
| | | | USDT | 206.285500240843300 | | 206.285500240843300 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------------|------------------|-----------------------------|
| 47992 | Name on file | FTX Trading Ltd. | CEL | 0.084655421026130 | FTX Trading Ltd. | 0.084655421026130 |
| | | | DOGE | 510.746039397452900 | | 510.746039397452900 |
| | | | ETH | 1.01718855373762 | | 1.01718855373762 |
| | | | ETHW | 0.000000008792300 | | 0.000000008792300 |
| | | | FTT | 2.3019199700000000 | | 2.3019199700000000 |
| | | | IMX | 60.0000000000000000 | | 60.0000000000000000 |
| | | | LUNA2 | 66.1503958700000000 | | 66.1503958700000000 |
| | | | LUNA2_LOCKED | 154.3509237000000000 | | 154.3509237000000000 |
| | | | LUNC | 14,400,387.9719063000000000 | | 14,400,387.9719063000000000 |
| | | | SHIB | 7,000,000.0000000000000000 | | 7,000,000.0000000000000000 |
| | | | SOL | 2.060668925882580 | | 2.060668925882580 |
| | | | USD | 4,151.1500000000000000 | | 1,251.145735749292000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|----------------------|
| 79605 | Name on file | FTX Trading Ltd. | ATLAS | 50.0000000000000000 | FTX Trading Ltd. | 555.1134842500000000 |
| | | | AUDIO | 50.0000000000000000 | | 28.0000000000000000 |
| | | | AURY | 10.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 50.0000000000000000 | | 0.0000000000000000 |
| | | | DOGEBULL | | | 0.7930000000000000 |
| | | | ETH | | | 0.0151354800000000 |
| | | | FTT | 5.0000000000000000 | | 4.018980336956104 |
| | | | POLIS | 50.0000000000000000 | | 0.0000000000000000 |
| | | | PSG | 50.0000000000000000 | | 15.6000000000000000 |
| | | | SRM | | | 9.7001843848000000 |
| | | | USD | | | 6.183108226000803 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|----------|----------------------|------------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 79163 | Name on file | FTX Trading Ltd. | BF_POINT | 100.00000000000000 | FTX Trading Ltd. | 100.00000000000000 |
| | | | BTC | 0.000000000476870 | | 0.000000000476870 |
| | | | FTT | -0.00000001087207 | | -0.00000001087207 |
| | | | TRX | 2,177.91260000000000 | | 2,372.00000000000000 |
| | | | USD | 0.147609502537932 | | 0.482731713516981 |
| | | | USDT | 161.657634834400000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|-------------------|
| 28100 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.008500000000000 |
| | | | ETH | | | 0.115000000000000 |
| | | | ETHW | | | 0.115000000000000 |
| | | | GBP | 500.00000000000000 | | 0.000000000000000 |
| | | | USD | | | 1.669212983000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|----------------------|
| 19372 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | -21.000000000000000 | | -21.000000000000000 |
| | | | ALGO-PERP | 47.000000000000000 | | 47.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | AVAX-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | AXS-PERP | -0.799999999999996 | | -0.799999999999996 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 18.000000000000000 | | 18.000000000000000 |
| | | | DOGE-PERP | 164.000000000000000 | | 164.000000000000000 |
| | | | DOT-PERP | -0.999999999999999 | | -0.999999999999999 |
| | | | EGLD-PERP | -0.140000000000000 | | -0.140000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 4.799999999999999 | | 4.799999999999999 |
| | | | ETC-PERP | 0.500000000000004 | | 0.500000000000004 |
| | | | ETH-PERP | 0.009999999999999 | | 0.009999999999999 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -1.800000000000020 | | -1.800000000000020 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 1.988776410000000 | | 1.988776410000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 3.200000000000000 | | 3.200000000000000 |
| | | | LOOKS-PERP | -35.000000000000000 | | -35.000000000000000 |
| | | | LTC-PERP | 0.120000000000000 | | 0.120000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 7.000000000000000 | | 7.000000000000000 |
| | | | MID-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | OKB-PERP | -0.009999999999987 | | -0.009999999999987 |
| | | | OMG-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | OP-PERP | 6.000000000000000 | | 6.000000000000000 |
| | | | RSR-PERP | 1,330.00000000000000 | | 1,330.00000000000000 |
| | | | SAND-PERP | 3.000000000000000 | | 3.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 1.660000000000000 | | 1.660000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.500000000000000 | | 0.500000000000000 |
| | | | SXP-PERP | -0.000000000000015 | | -0.000000000000015 |
| | | | THETA-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 1.300000000000000 | | 1.300000000000000 |
| | | | USD | 0.000000000000000 | | 603.442222778196800 |
| | | | USDT | 780.55000117762586 | | 0.810000117762586 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 106.00000000000000 | | 106.00000000000000 |
| | | | XTZ-PERP | -0.000000000000084 | | -0.000000000000084 |
| | | | ZEC-PERP | 0.450000000000000 | | 0.450000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|------------------|-------------------|
| 97758 | Name on file | FTX Trading Ltd. | USD | 30.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
|-------|--------------|------------------|-----|--------------------|------------------|-------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|--------------------|------------------|--------------------|
| 93838 | Name on file | FTX Trading Ltd. | AAVE | 0.000000008000000 | FTX Trading Ltd. | 0.000000008000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 0.100000003000000 | | 0.100000003000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS | 5.800000000638500 | | 5.800000000638500 |
| | | | AXS-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000008329713 | | 0.000000008329713 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.087546326162346 | | 0.087546326162346 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 84.683379117881160 | | 84.683379117881160 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 2.644224642302267 | | 1.11168532302267 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000000009078267 | | 0.000000009078267 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000009121982 | | 0.000000009121982 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.000000003368849 | | 0.000000003368849 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 4.928858978492379 | | 4.928858978492379 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STETH | 0.000000009749141 | | 0.000000009749141 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 0.000000003545945 | | 0.000000003545945 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP | 0.00000000251195 | | 0.00000000251195 |
| | | | USD | 246.790600730589320 | | 246.790600730589320 |
| | | | USDT | -1,270.618202851365600 | | -1,270.618202851365600 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|---------------------|
| 77146 | Name on file | FTX Trading Ltd. | ATLAS | 73,997.0000000000000000 | FTX Trading Ltd. | 0.000000001886624 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 10,261.3700000000000000 | | 0.0000000000000000 |
| | | | CRV | 1,030.9446000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 1.0335000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | RUNE | 0.000000001701751 | | 0.000000001701751 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -45.064666331685090 | | -45.064666331685090 |
| | | | USDT | 64.898203472526420 | | 64.898203472526420 |
| | | | USTC | -0.000000000480388 | | -0.000000000480388 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------------------------------------|------------------------|---------------------------------|----------------------|
| 93330 | Name on file | West Realm Shires Services Inc. | POC Other Fiat Assertions: DEPOSIT | 1,000.0000000000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | USD | 1,750.0000000000000000 | | 750.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|------------------------|
| 59959 | Name on file | West Realm Shires Services Inc. | ETHW | 0.5420000000000000 | West Realm Shires Services Inc. | 0.5420000000000000 |
| | | | USD | 2,067.9848420000000000 | | 1,329.5348420000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 65355 | Name on file | FTX Trading Ltd. | 1INCH | 8.2223795300000000 | FTX Trading Ltd. | 8.2223795300000000 |
| | | | 1INCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE | 0.2509778300000000 | | 0.2509778300000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADABULL | 0.0945537600000000 | | 0.0945537600000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOMBULL | 1,445.1789888500000000 | | 1,445.1789888500000000 |
| | | | ATOM-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.1404000000000000 | | 0.1404000000000000 |
| | | | BULL | 0.053397095881531 | | 0.053397095881531 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 100.2875659000000000 | | 100.2875659000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX | 6.4297675500000000 | | 6.4297675500000000 |
| | | | DYDX-PERP | 587.6000000000000000 | | 587.6000000000000000 |
| | | | EOSBULL | 62,762.8705386000000000 | | 62,762.8705386000000000 |
| | | | EOS-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | ETH | 0.0541275600000000 | | 0.0541275600000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0541275600000000 | | 0.0541275600000000 |
| | | | EUR | 0.000000001198113 | | 0.000000001198113 |
| | | | FTT | 4.870807754699035 | | 4.870807754699035 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | GALA | 91.022688410000000 | | 91.022688410000000 |
| | | | GRT | 60.114460470000000 | | 60.114460470000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT | 3.101395730000000 | | 3.101395730000000 |
| | | | HT-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | ICP-PERP | 0.0000000000000010 | | 0.0000000000000010 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC | 50.718849189500000 | | 50.718849189500000 |
| | | | LINK | 1.903256200000000 | | 1.903256200000000 |
| | | | LINK-PERP | 0.0000000000000021 | | 0.0000000000000021 |
| | | | LTC | 0.143956170000000 | | 0.143956170000000 |
| | | | LTC-PERP | 28.090000000000000 | | 28.090000000000000 |
| | | | MATIC | 30.650312150000000 | | 30.650312150000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO | 238.080747210000000 | | 238.080747210000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 16.349200880000000 | | 16.349200880000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | 5.551220710000000 | | 5.551220710000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 10.921760890000000 | | 10.921760890000000 |
| | | | SRM_LOCKED | 0.197092450000000 | | 0.197092450000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP | 120.986663570000000 | | 120.986663570000000 |
| | | | STEP-PERP | 9,741.800000000000000 | | 9,741.800000000000000 |
| | | | SUSHI | 3.004763390000000 | | 3.004763390000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM | 133.572260260000000 | | 133.572260260000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 318.231008980000000 | | 318.231008980000000 |
| | | | UNI | 1.505620480000000 | | 1.505620480000000 |
| | | | USD | 2,070.030000000000000 | | -2,070.027088058705000 |
| | | | USDT | 0.000000011349630 | | 0.000000011349630 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 51.192022110000000 | | 51.192022110000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI | 0.000000008000000 | | 0.000000008000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 35704 | Name on file | FTX Trading Ltd. | BNB | 0.000000004000000 | FTX Trading Ltd. | 0.000000004000000 |
| | | | BTC | 0.000000070000000 | | 0.000000070000000 |
| | | | ETH | 0.074986178600000 | | 0.074986178600000 |
| | | | ETHW | 0.074986178600000 | | 0.074986178600000 |
| | | | FTT | 5.456525210000000 | | 5.456525210000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 1,513.580000000000000 | | 1,183.544912464356000 |
| | | | USDT | 0.001488451117140 | | 0.001488451117140 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|
| 47791 | Name on file | FTX Trading Ltd. | BTC | 0.100000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ENJ | 43.991200000000000 | | 43.991200000000000 |
| | | | USD | 1.157098665800000 | | 1.157098665800000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 79757 | Name on file | FTX Trading Ltd. | ATLAS | 65,140.000000000000000 | FTX Trading Ltd. | 65,140.000000000000000 |
| | | | BCH | 0.000911628150000 | | 0.000911628150000 |
| | | | BNB | 0.000000002500000 | | 0.000000002500000 |
| | | | BTC | 0.000000000445000 | | 0.000000000445000 |
| | | | ETH | 0.000000003050000 | | 0.000000003050000 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | LINK | 0.000000005000000 | | 0.000000005000000 |
| | | | LTC | 0.000000001500000 | | 0.000000001500000 |
| | | | TRX | 0.502668450000000 | | 0.502668450000000 |
| | | | UNI | 0.047935840000000 | | 0.047935840000000 |
| | | | USD | 1,400.627207430047406 | | 0.627207430047406 |
| | | | USDT | 0.000000010429225 | | 0.000000010429225 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|--------------------|
| 91383 | Name on file | FTX Trading Ltd. | ATOM-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AUDIO | | | 0.987390000000000 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | BTC | 0.000003170000000 | | 0.000003178061440 |
| | | | BTC-PERP | | | -0.000000000000001 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | DOT-PERP | | | 0.000000000000000 |
| | | | DYDX | | | 0.099922400000000 |
| | | | ETH | | | 0.00000002693710 |
| | | | ETH-PERP | | | 0.000000000000021 |
| | | | ETHW | | | 0.000388792851030 |
| | | | FTM | | | 0.124359319759150 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | GALA-PERP | | | 0.000000000000000 |
| | | | HNT | | | 0.097633200000000 |
| | | | KNC-PERP | | | 0.000000000000000 |
| | | | KSM-PERP | | | 0.000000000000000 |
| | | | LINA-PERP | | | 0.000000000000000 |
| | | | LUNA2 | | | 0.554621079100000 |
| | | | LUNA2_LOCKED | | | 1.294115851000000 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | NEAR-PERP | | | 0.000000000000000 |
| | | | RAY | | | 12.657425025913703 |
| | | | RNDR | | | 0.079668800000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ROSE-PERP | | | 0.0000000000000000 |
| | | | SOL | 0.008118132227680 | | 0.008118132227680 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM | 54.166708300000000 | | 54.166708300000000 |
| | | | SRM_LOCKED | | | 0.1253095800000000 |
| | | | SUN | | | 36,833.9830000000000000 |
| | | | TRX | | | 80.0000000000000000 |
| | | | USD | | | 0.033939008806385 |
| | | | USDC | 1,643.293728030000000 | | 0.0000000000000000 |
| | | | USDT | | | 0.000000003850981 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------------|------------------|---------------------------|
| 67144 | Name on file | FTX Trading Ltd. | IINCH | 34.537306740000000 | FTX Trading Ltd. | 34.537306740000000 |
| | | | BAT | 1.016381940000000 | | 1.016381940000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | KIN | 254,081.843109850000000 | | 254,081.843109850000000 |
| | | | SGD | 782.300000000000000 | | 0.000000008313957 |
| | | | SHIB | 7,768,784.985845400000000 | | 7,768,784.985845400000000 |
| | | | USDT | 782.300000000000000 | | 0.00000000001218 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|----------------------------|------------------|----------------------------|
| 96068 | Name on file | FTX Trading Ltd. | AKRO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | ALPHA | 28.770665540000000 | | 28.770665540000000 |
| | | | BAO | 14.000000000000000 | | 14.000000000000000 |
| | | | BNB | 0.256687680000000 | | 0.256687680000000 |
| | | | BTC | 0.002126280000000 | | 0.002126280000000 |
| | | | COPE | 110.603908030000000 | | 110.603908030000000 |
| | | | DENT | 26,466.199029140000000 | | 26,466.199029140000000 |
| | | | DOGE | 906.085526680000000 | | 906.085526680000000 |
| | | | ETH | 0.010760930000000 | | 0.010760930000000 |
| | | | ETHW | 0.010624030000000 | | 0.010624030000000 |
| | | | EUR | 1,159.130000000000000 | | 0.131796551117581 |
| | | | KIN | 22.000000000000000 | | 22.000000000000000 |
| | | | LINA | 581.331601120000000 | | 581.331601120000000 |
| | | | LINK | 5.928906780000000 | | 5.928906780000000 |
| | | | LUA | 884.391314710000000 | | 884.391314710000000 |
| | | | PERP | 2.519183800000000 | | 2.519183800000000 |
| | | | RSR | 643.537302790000000 | | 643.537302790000000 |
| | | | RUNE | 1.718324280000000 | | 1.718324280000000 |
| | | | SAND | 23.282237720000000 | | 23.282237720000000 |
| | | | SHIB | 84,529,388.749656470000000 | | 84,529,388.749656470000000 |
| | | | SOL | 3.245468100000000 | | 3.245468100000000 |
| | | | TRX | 617.245799020000000 | | 308.622899510000000 |
| | | | UBXT | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 1,316.050000000000000 | | 62.022171541966244 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|----------|-----------------------|------------------|-------------------------|
| 1841 | Name on file | FTX Trading Ltd. | AMPL | | FTX Trading Ltd. | 0.00000000274647 |
| | | | BAL | | | 0.000000008000000 |
| | | | BCH | | | 0.000000008300000 |
| | | | BNB | | | 0.000000005000000 |
| | | | BNBBULL | | | 0.000000006000000 |
| | | | BTC | | | 0.000000002472943 |
| | | | BVOL | | | 0.000000004000000 |
| | | | COMP | | | 0.000000003840000 |
| | | | CREAM | | | 0.000000008000000 |
| | | | ETH | | | 0.000000042577549 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | | | 0.000000013000000 |
| | | | EUR | | | 0.000000001000000 |
| | | | FTT | | | 25.00000009515920 |
| | | | LTC | | | 0.000000002000000 |
| | | | SOL | | | 0.009197200000000 |
| | | | TRX | | | 123,432.852180000000000 |
| | | | TRY | | | 0.000000082203222 |
| | | | USD | 9,000.000000000000000 | | 0.081364442439630 |
| | | | USDT | | | 0.000000068593331 |
| | | | YFI | | | 0.000000008000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 84325 | Name on file | FTX Trading Ltd. | APE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.009100000000000 | | 0.009100000000000 |
| | | | CITY | 0.097112000000000 | | 0.097112000000000 |
| | | | EUR | 350.000000000000000 | | 0.000000002247190 |
| | | | FTT | 67.500000000000000 | | 67.500000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 8.766917593000000 | | 8.766917593000000 |
| | | | LUNA2_LOCKED | 20.456141050000000 | | 20.456141050000000 |
| | | | LUNC | 0.352256668000000 | | 0.352256668000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.00000003850352 | | 0.00000003850352 |
| | | | USDT | 357.629978339062460 | | 357.629978339062460 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 14155 | Name on file | FTX Trading Ltd. | ATLAS | 0.000000001196914 | FTX Trading Ltd. | 0.000000001196914 |
| | | | DOT | 0.000000001158700 | | 0.000000001158700 |
| | | | EUR | 0.000000000039140 | | 0.000000000039140 |
| | | | POLIS | 6,097.889369958132000 | | 6,097.889369958132000 |
| | | | USD | 1,500.000000000000000 | | 0.000000010414440 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--------------|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 94731 | Name on file | West Realm Shires Services Inc. | ETH | 0.6450000000000000 | West Realm Shires Services Inc. | 0.6450000000000000 |
| | | | ETHW | 0.6450000000000000 | | 0.6450000000000000 |
| | | | USD | 2,0861840000000000 | | 2.0861840000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 77620 | Name on file | FTX Trading Ltd. | USD | 399.1900000000000000 | FTX Trading Ltd. | 379.3781991200000000 |
| | | | USDT | 147.6100000000000000 | | 5.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 69793 | Name on file | FTX Trading Ltd. | ALGO-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000056 |
| | | | AVAX | | | 0.000000001054999 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BADGER-PERP | | | 0.0000000000000000 |
| | | | BCH-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.054395882704289 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CHR-PERP | | | 0.0000000000000000 |
| | | | COMP | | | 0.000000000586504 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | DASH-PERP | | | 0.0000000000000000 |
| | | | DAWN-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | -0.000000000000014 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.000000004530247 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | ICP-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | | | 0.001081322920000 |
| | | | LUNA2_LOCKED | | | 0.002523086813000 |
| | | | LUNC | | | 235.460342429338280 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | PERP-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.000000006860000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SPELL | | | 0.000000005000000 |
| | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | STX-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | 2,000.0000000000000000 | | 0.000000004907190 |
| | | | USDT | | | 0.000000004669002 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 47462 | Name on file | FTX Trading Ltd. | ATLAS | 2,529.4940000000000000 | FTX Trading Ltd. | 2,529.4940000000000000 |
| | | | BNB | 0.000024752468903 | | 0.000024752468903 |
| | | | BTC | 0.036879371538820 | | 0.036879371538820 |
| | | | DOGE | 0.554111411478740 | | 0.554111411478740 |
| | | | ETH | 0.000000004997040 | | 0.000000004997040 |
| | | | ETHW | 0.000000002569350 | | 0.000000002569350 |
| | | | FTT | 0.000075754498894 | | 0.000075754498894 |
| | | | GOG | 260.9478000000000000 | | 260.9478000000000000 |
| | | | IMX | 15.3000000000000000 | | 15.3000000000000000 |
| | | | SOL | 0.449471992931769 | | 0.449471992931769 |
| | | | USD | 0.0000000000000000 | | -418.204475474453500 |
| | | | USDT | 0.00000008363342 | | 0.00000008363342 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 15991 | Name on file | West Realm Shires Services Inc. | BTC | 0.093049346727120 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | USD | 2,800.0000000000000000 | | 1,106.227843762324300 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 2792 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.000000009327346 |
| | | | GBP | | | 0.000069425067467 |
| | | | USD | 194.1400000000000000 | | 2.262092536467895 |
| | | | USDT | | | 0.000000002000786 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 93160 | Name on file | FTX Trading Ltd. | AURY | 18.0000000000000000 | FTX Trading Ltd. | 9.0000000000000000 |
| | | | BRZ | 70.9428779500000000 | | 35.4728779500000000 |
| | | | USD | 0.000000002881288 | | 0.000000002881288 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 96080 | Name on file | FTX Trading Ltd. | AVAX-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BNB | 0.050802925515600 | | 0.050802925515600 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.000002494763005 | | 0.000002494763005 |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0429804300000000 | | 0.0429804300000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0429804300000000 | | 0.0429804300000000 |
| | | | EXCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -134.304067158615060 |
| | | | USDT | 0.090537305754994 | | 0.090537305754994 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT | 0.000088599695937 | | 0.000088599695937 |
| | | | XRP | 471.828634410000000 | | 471.828634410000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 73732 | Name on file | FTX Trading Ltd. | AMC | 273.657316660000000 | FTX Trading Ltd. | 39.093902380000000 |
| | | | AVAX | 0.000000005000000 | | 0.000000005000000 |
| | | | EUR | 0.679746998969157 | | 0.679746998969157 |
| | | | GME | 31.707437680000000 | | 31.707437680000000 |
| | | | IMX | 2.039166026000000 | | 2.039166026000000 |
| | | | LRC | 9.251704085000000 | | 9.251704085000000 |
| | | | MANA | 2.410709355000000 | | 2.410709355000000 |
| | | | SOL | 0.000000100000000 | | 0.000000100000000 |
| | | | TRX | 0.000066000000000 | | 0.000066000000000 |
| | | | USD | 0.421178109721418 | | 0.421178109721418 |
| | | | USDT | 0.00000002995043 | | 0.00000002995043 |
| | | | XRP | 681.959587880000000 | | 681.959587880000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 55804 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000000000000 | | -0.000081676187472 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.904160729909146 | | 0.904160729909146 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000140000000000 | | 0.000140000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.178326682600000 | | 0.178326682600000 |
| | | | LUNA2_LOCKED | 0.416095592600000 | | 0.416095592600000 |
| | | | LUNC | 38,831.010573200000000 | | 38,831.010573200000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000000000000 | | -0.066086546241856 |
| | | | SOL-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | USD | 0.000000000000000 | | -383.756899094447500 |
| | | | USDT | 0.000006561268908 | | 0.000006561268908 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 59672 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | -0.0000000000000085 | | -0.0000000000000085 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.00000003292334 | | 0.00000003292334 |
| | | | FTT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KBTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.000000002297231 | | 0.000000002297231 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR | 50.000000000000000 | | 50.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.002650253542589 | | 0.002650253542589 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 356.000000000000000 | | -0.000000027199919 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--------------|------------------------|------------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 59501 | Name on file | FTX Trading Ltd. | DYDX | 61.2883530000000000 | FTX Trading Ltd. | 61.2883530000000000 |
| | | | ETH | 0.4212512500000000 | | 0.4212512500000000 |
| | | | FTT | 18.9962000000000000 | | 18.9962000000000000 |
| | | | GBP | 350.607547400652400 | | 350.607547400652400 |
| | | | LUNA2 | 0.001871715542000 | | 0.001871715542000 |
| | | | LUNA2_LOCKED | 0.004367336265000 | | 0.004367336265000 |
| | | | LUNC | 407.5700000000000000 | | 407.5700000000000000 |
| | | | SRM | 113.9783400000000000 | | 113.9783400000000000 |
| | | | USD | 0.000000013749062 | | 0.000000013749062 |
| | | | USDT | 0.000000012587958 | | 0.000000012587958 |
| | | | XRP | 1,147.6447000000000000 | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 9310 | Name on file | FTX Trading Ltd. | INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | -0.0000000000000042 | | -0.0000000000000042 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | -0.0000000000000004 | | -0.0000000000000004 |
| | | | ETH-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | -0.000000000023282 | | -0.000000000023282 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 60.0000000000000000 | | 60.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | SOL-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 31.0013040000000000 | | 31.0013040000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 207.122269206231646 | | 94.442269206232650 |
| | | | USDT | 10.421948119430230 | | 10.421948119430230 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XML-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|------------------------|
| 71303 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.2180000000000000 | | 0.2180000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 2,101.439605110000000 | | 2,101.439605110000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 6.0500000000000000 | | 6.0500000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -1,364.038612159450400 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|----------------------|
| 20727 | Name on file | FTX Trading Ltd. | AUDIO-PERP | | FTX Trading Ltd. | 175.0000000000000000 |
| | | | EUR | 6,600.000000000000000 | | 846.6747912800000000 |
| | | | LINK-PERP | | | 40.8000000000000000 |
| | | | RUNE-PERP | | | 214.2000000000000000 |
| | | | UNISWAP-PERP | | | 0.0235000000000000 |
| | | | USD | | | 231.723138509928000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|-----------------------|------------------|-----------------------|
| 17262 | Name on file | FTX Trading Ltd. | IINCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALCX-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUD | 4,800.512450540000000 | | 4,800.512450540000000 |
| | | | AVAX-PERP | | | -0.0000000000000006 |
| | | | AXS-PERP | | | 0.0000000000000007 |
| | | | BADGER-PERP | | | 0.0000000000000000 |
| | | | BAO-PERP | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CHR-PERP | | | 0.0000000000000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CONV-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 846.000000000000000 |
| | | | DASH-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000056 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | -0.0000000000000008 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | -0.0000000000000014 |
| | | | HUM-PERP | | | 0.0000000000000000 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | -0.0000000000000004 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MNGO-PERP | | | 0.0000000000000000 |
| | | | MOB-PERP | | | 0.0000000000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | OKB-PERP | | | 0.0000000000000000 |
| | | | OMG-20211231 | | | 0.0000000000000000 |
| | | | OMG-PERP | | | -0.0000000000000035 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | PERP-PERP | | | -0.0000000000000014 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000012 |
| | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SRN-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000227 |
| | | | STORJ-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | -0.0000000000000227 |
| | | | THETA-PERP | | | 0.0000000000000113 |
| | | | TLM-PERP | | | 0.0000000000000000 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | | | -2,007.278083573714900 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------------|---------------------|------------------|---------------------|
| 9421 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | AUDIO | 0.5065586400000000 | | 0.5065586400000000 |
| | | | AVAX | 0.000000002605328 | | 0.000000002605328 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH | 0.000000003383086 | | 0.000000003383086 |
| | | | BNB | 2.27000017346952 | | 0.000000017346952 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.010500991982409 | | 0.010500991982409 |
| | | | BTC-MOVE-0128 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0130 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0313 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0314 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0316 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0317 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0421 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0424 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1010 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1013 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211219 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | -0.0000000000000682 | | -0.0000000000000682 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000015846076 | | 0.000000015846076 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000000000111524 | | 0.000000000111524 |
| | | | EUR | 0.837142073546463 | | 0.837142073546463 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | 0.036640860292167 | | 0.036640860292167 |
| | | | FTT | 0.000000012514166 | | 0.000000012514166 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000000001720000 | | 0.000000001720000 |
| | | | LUNA2_LOCKED | 0.214247160700000 | | 0.214247160700000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000232830 | | 0.0000000000232830 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MASK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RAY | 0.000000004878817 | | 0.000000004878817 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000014311018 | | 0.000000014311018 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.000030700000000 | | 0.000030700000000 |
| | | | SRM_LOCKED | 0.000277280000000 | | 0.000277280000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 889.513503259397700 | | 889.513503259397700 |
| | | | USDT | 0.000000008167201 | | 0.000000008167201 |
| | | | USDT-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000008185980 | | 0.000000008185980 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|------------------------|
| 30883 | Name on file | FTX Trading Ltd. | BTC | 0.009700000000000 | FTX Trading Ltd. | 0.009700000000000 |
| | | | COPE | 519,296.000000000000000 | | 51.929600000000000 |
| | | | CRO | 2,499.500000000000000 | | 2,499.500000000000000 |
| | | | LTC | | | 0.002385680000000 |
| | | | LUNA2 | | | 0.126265139700000 |
| | | | LUNA2_LOCKED | | | 0.294618659200000 |
| | | | LUNC | 27,494.500000000000000 | | 27,494.500000000000000 |
| | | | POLIS | | | 0.096000000000000 |
| | | | SRM | | | 0.984200000000000 |
| | | | STEP | 8,321.443320000000000 | | 8,321.443320000000000 |
| | | | USD | 185.900000000000000 | | 185.895532311500000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 68166 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AKRO | 1,563.555185000000000 | | 1,563.555185000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | | AVAX-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | AXS-PERP | -0.000000000000015 | | -0.000000000000015 |
| | | | BAL-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | BAND-PERP | 0.0000000000000067 | | 0.0000000000000067 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNT-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | CELO-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 31.200000000000000 | | 31.200000000000000 |
| | | | DYDX-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | -0.000000000000284 |
| | | | ETC-PERP | 44.300000000000000 | | 44.300000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000643117600000 | | 0.000643117600000 |
| | | | EUR | 0.000000002590875 | | 0.000000002590875 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 2.801587800000000 | | 2.801587800000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000011 | | 0.000000000000011 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | -0.000000000000120 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JST | 180.000000000000000 | | 180.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 50.299999999999900 | | 50.299999999999900 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.458504174800000 | | 0.458504174800000 |
| | | | LUNA2_LOCKED | 1.069843074000000 | | 1.069843074000000 |
| | | | LUNC | 0.000000006000000 | | 0.000000006000000 |
| | | | LUNC-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | -0.0000000000000056 |
| | | | NEAR-PERP | 0.0000000000000071 | | 0.0000000000000071 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 356.8000000000000000 | | 356.8000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | -0.000000000000113 |
| | | | SAND-PERP | 267.0000000000000000 | | 267.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000170 | | 0.0000000000000170 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP | 0.0876732400000000 | | 0.0876732400000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUN | 223,743.88740728000000 | | 223,743.88740728000000 |
| | | | SUSHI | 0.4946000000000000 | | 0.4946000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000085 | | 0.0000000000000085 |
| | | | THETA-PERP | 591.8000000000000100 | | 591.8000000000000100 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000156 | | 0.0000000000000156 |
| | | | TRX | 0.0000810000000000 | | 0.0000810000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 822.0650000000000000 | | -1,993.954462848167400 |
| | | | USDT | 0.000000037553687 | | 0.000000037553687 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 1.0500000000000000 | | 1.0500000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|------------------------|
| 93609 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.1700000000000000 | FTX Trading Ltd. | 0.1700000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -3,350.023966027462000 |
| | | | USDT | 1,748.22759333735000 | | 1,748.22759333735000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|----------------------|
| 38801 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0262275200000000 | | 0.0262275200000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.00000006550049 | | 0.00000006550049 |
| | | | ETH-PERP | 0.2639999999999999 | | 0.2639999999999999 |
| | | | FTM-PERP | 332.0000000000000000 | | 332.0000000000000000 |
| | | | FTT | 174.2788987400000000 | | 174.2788987400000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 80.5685094900000000 | | 80.5685094900000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -141.346616017786922 | | -527.284216017786000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|----------------------|------------------|---------------------|
| 4543 | Name on file | FTX Trading Ltd. | ALGOBULL | | FTX Trading Ltd. | 0.000000013114888 |
| | | | BTC | | | 0.006053814638427 |
| | | | CRV | | | 101.980601030000000 |
| | | | ETH | | | 0.319207220000000 |
| | | | ETHW | | | 0.319207220000000 |
| | | | FTM | | | 386.414337083200000 |
| | | | LUNA2 | | | 0.000877976773200 |
| | | | LUNA2_LOCKED | | | 0.002048612471000 |
| | | | LUNC | | | 191.181290838000000 |
| | | | SHIB | | | 0.000000008322112 |
| | | | TRU | | | 674.000000000000000 |
| | | | USD | 5,000.00000000000000 | | 500.010007018186800 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 36711 | Name on file | FTX Trading Ltd. | BNB-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.1234732240000000 | | 0.1234732240000000 |
| | | | BTC-PERP | 0.1207000000000000 | | 0.1207000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------|--------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | 0.702894701496307 | | 0.702894701496307 |
| | | | ETH-PERP | 1.8160000000000000 | | 1.8160000000000000 |
| | | | EUR | 0.000000006045287 | | 0.000000006045287 |
| | | | FTT | 0.000000009620671 | | 0.000000009620671 |
| | | | SOL-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | USD | 0.0000000000000000 | | -3,962.289494437655000 |
| | | | USDT | 0.000000065652351 | | 0.000000065652351 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|----------------------|------------------|----------------------|
| 21198 | Name on file | FTX Trading Ltd. | AAVE | 0.0052960000000000 | FTX Trading Ltd. | 0.0052960000000000 |
| | | | AR-PERP | 34.0000000000000000 | | 34.0000000000000000 |
| | | | AURY | 25.0000000000000000 | | 25.0000000000000000 |
| | | | BTC | 0.0000000005000000 | | 0.0000000005000000 |
| | | | ETH | 0.0000000050000000 | | 0.0000000050000000 |
| | | | ETHBEAR | 696.5000000000000000 | | 696.5000000000000000 |
| | | | FTT | 7.356407128103389 | | 7.356407128103389 |
| | | | LUNC-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | SOL | 4.6313077600000000 | | 4.6313077600000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 0.0000000000000000 | | -299.013141672560830 |
| | | | USDT | 0.00000005466992 | | 0.00000005466992 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|------------------------|------------------|------------------------|
| 21461 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | -0.0000000000000479 | | -0.0000000000000479 |
| | | | ALCX-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000019 | | -0.0000000000000019 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | -0.0000000000000030 | | -0.0000000000000030 |
| | | | ASD-PERP | 0.00000000000008526 | | 0.00000000000008526 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000031 | | 0.0000000000000031 |
| | | | AUDIO-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | AVAX-PERP | -0.0000000000000009 | | -0.0000000000000009 |
| | | | AXS-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | BADGER-PERP | -0.0000000000000092 | | -0.0000000000000092 |
| | | | BAL-PERP | 0.0000000000000067 | | 0.0000000000000067 |
| | | | BAND-PERP | -0.0000000000000040 | | -0.0000000000000040 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000008698400 | | 0.000000008698400 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT-PERP | -0.0000000000000767 | | -0.0000000000000767 |
| | | | BOBA-PERP | -0.0000000000000369 | | -0.0000000000000369 |
| | | | BRZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | -0.0000000000000046 | | -0.0000000000000046 |
| | | | CEL | 0.000000000475950 | | 0.000000000475950 |
| | | | CELO-PERP | -0.0000000000000376 | | -0.0000000000000376 |
| | | | CEL-PERP | 692.999999999990000 | | 692.999999999990000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 15,579.400000000000000 | | 15,579.400000000000000 |
| | | | COMP-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | CREAM-PERP | 0.0000000000000026 | | 0.0000000000000026 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | -0.0000000000000024 | | -0.0000000000000024 |
| | | | DASH-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | DAWN-PERP | -0.0000000000000241 | | -0.0000000000000241 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | -0.0000000000003637 | | -0.0000000000003637 |
| | | | DOGE | 0.000000001819904 | | 0.000000001819904 |
| | | | DOGEBULL | 22,790.000000000000000 | | 22,790.000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000010 | | -0.0000000000000010 |
| | | | DRGN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000129 | | 0.0000000000000129 |
| | | | EDEN-PERP | 0.0000000000001648 | | 0.0000000000001648 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | -0.0000000000000012 | | -0.0000000000000012 |
| | | | EOS-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | ETC-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | ETH | 0.000000005326137 | | 0.000000005326137 |
| | | | ETHBULL | 0.0000000020000000 | | 0.0000000020000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.000000001493608 | | 0.000000001493608 |
| | | | EXCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | FLM-PERP | 0.0000000000002387 | | 0.0000000000002387 |
| | | | FLOW-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | FLUX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 80.491181399361400 | | 80.491181399361400 |
| | | | FTT-PERP | 245.400000000000000 | | 245.400000000000000 |
| | | | FTXDXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FXS-PERP | -0.000000000000023 | | -0.000000000000023 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | -0.000000000007275 | | -0.000000000007275 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | HOLY-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | -0.000000000000022 | | -0.000000000000022 |
| | | | ICP-PERP | 0.000000000000039 | | 0.000000000000039 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | INU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JPY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | -0.000000000000190 | | -0.000000000000190 |
| | | | KBTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | KSOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | LUNA2-PERP | 0.000000000000351 | | 0.000000000000351 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 0.00000008781449 | | 0.00000008781449 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | -0.000000000000013 | | -0.000000000000013 |
| | | | MID-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | MTL-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | MVDA10-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MVDA25-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000081 | | 0.000000000000081 |
| | | | NEO-PERP | 0.000000000000011 | | 0.000000000000011 |
| | | | OKB-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000006 | | 0.000000000000006 |
| | | | OMG-PERP | -0.000000000000049 | | -0.000000000000049 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.0000000000000284 | | 0.0000000000000284 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | POLIS-PERP | 0.0000000000000856 | | 0.0000000000000856 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000066 | | 0.000000000000066 |
| | | | PUNDIX-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | | QTUM-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | RAY | 100.219358280000000 | | 100.219358280000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | -0.000000000002955 | | -0.000000000002955 |
| | | | RON-PERP | -0.000000000000710 | | -0.000000000000710 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | -0.000000000000092 | | -0.000000000000092 |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SCRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | SOL | 2.001315370000000 | | 2.001315370000000 |
| | | | SOL-PERP | 0.000000000000013 | | 0.000000000000013 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 60.013164180000000 | | 60.013164180000000 |
| | | | SRM_LOCKED | 0.013141480000000 | | 0.013141480000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.0000000000003097 | | 0.0000000000003097 |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | -0.000000000000071 | | -0.000000000000071 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.0000000000000198 | | -0.0000000000000198 |
| | | | THETA-PERP | -0.000000000000206 | | -0.000000000000206 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|----------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000298 | | 0.0000000000000298 |
| | | | TONCOIN-PERP | 0.0000000000000079 | | 0.0000000000000079 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 835.2800000000000000 | | -1,040.857005348956600 |
| | | | USDT | 10.00000009199914 | | 10.00000009199914 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|------------------------|
| 29458 | Name on file | FTX Trading Ltd. | BTC | 0.0331187400000000 | FTX Trading Ltd. | 0.0331187420000000 |
| | | | ETH | 0.9282642600000000 | | 0.9282642600000000 |
| | | | ETH-PERP | | | 1.1800000000000000 |
| | | | ETHW | 0.9282642600000000 | | 0.9282642600000000 |
| | | | USD | | | -1,919.682808721954900 |
| | | | USDT | | | 0.00000009114812 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 83681 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.00000000377255 |
| | | | CHZ | 80.0000000000000000 | | 80.0000000000000000 |
| | | | COMP | | | 0.0000506260000000 |
| | | | DOT | 4.1000000000000000 | | 4.1000000000000000 |
| | | | ENJ | 21.0000000000000000 | | 21.0000000000000000 |
| | | | FTM | 161.9443800000000000 | | 161.9443800000000000 |
| | | | FTT | 1.3000000000000000 | | 1.3000000000000000 |
| | | | GALA | 60.0000000000000000 | | 60.0000000000000000 |
| | | | LTC | 17.0000000000000000 | | 0.0040000000000000 |
| | | | LUNA2 | 2.9000000000000000 | | 2.9003444480000000 |
| | | | LUNA2_LOCKED | | | 6.7674703800000000 |
| | | | LUNC | 631,556.1100000000000000 | | 631,556.1100000000000000 |
| | | | MANA | | | 17.0000000000000000 |
| | | | RSR | 500.0000000000000000 | | 500.0000000000000000 |
| | | | SAND | 2.0000000000000000 | | 2.0000000000000000 |
| | | | SHIB | 1,499,730.0000000000000000 | | 1,499,730.0000000000000000 |
| | | | SOL | 0.1300000000000000 | | 0.1300000000000000 |
| | | | STARS | 3.0000000000000000 | | 3.0000000000000000 |
| | | | USD | | | 0.304262683905190 |
| | | | USDT | | | 0.0410246537000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|-----------------------|
| 56359 | Name on file | FTX Trading Ltd. | ATLAS | 0.000000005423371 | FTX Trading Ltd. | 0.000000005423371 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AURY | 0.000000002442811 | | 0.000000002442811 |
| | | | BAT | 0.000000003895334 | | 0.000000003895334 |
| | | | BNB | 0.000000005391177 | | 0.000000005391177 |
| | | | BTC | 0.000000006912000 | | 0.000000006912000 |
| | | | FTT | 0.00002303746527 | | 0.000002303746527 |
| | | | POLIS | 5,000.082785945702000 | | 5,000.082785945702000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000003186454 | | 0.000000003186454 |
| | | | SRM | 0.0000414200000000 | | 0.0000414200000000 |
| | | | SRM_LOCKED | 0.0071756100000000 | | 0.0071756100000000 |
| | | | USD | 0.036159373270026 | | 0.036159373270026 |
| | | | USDT | 2,500.0000000000000000 | | 0.000000007687849 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|-------------------------|
| 53255 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | C98-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | ETH | 9.161875034998000 | | 9.161875034998000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EUR | | | 0.000000005072233 |
| | | | FTT-PERP | | | -2,308.4000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | USD | 5,050.3700000000000000 | | 5,050.367786231724500 |
| | | | USDT | | | 0.000000007511867 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | WBTC | | | 0.000000005909676 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 60180 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000001976007 | | 0.000000001976007 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.1155722300000000 | | 0.1155722300000000 |
| | | | BTC-MOVE-WK-0318 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BUSD | 2,657.5041266000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000956201551776 | | 0.000956201551776 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.026956201551776 | | 0.026956201551776 |
| | | | FIT | 25.0952319500000000 | | 25.0952319500000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 2.0000000000000000 | | 2.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0039747300000000 | | 0.0039747300000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.8670460000000000 | | 0.8670460000000000 |
| | | | TSLA | 12.7200000000000000 | | 12.7200000000000000 |
| | | | USD | 152.789286206705380 | | 152.789286206705380 |
| | | | USDT | -1,717.053431474313400 | | -1,717.053431474313400 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|----------------------|------------------|----------------------|
| 63689 | Name on file | FTX Trading Ltd. | ADABULL | 0.0000000052800000 | FTX Trading Ltd. | 0.0000000052800000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | AUDIO-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | BTC-PERP | 0.0536000000000000 | | 0.0536000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 0.000000009127083 | | 0.000000009127083 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.000166607948305 | | 0.000166607948305 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 250.0000000000000000 | | -734.256115975079400 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------------------|------------------|----------------------|
| 21189 | Name on file | FTX Trading Ltd. | ATLAS | 450.0000000000000000 | FTX Trading Ltd. | 450.0000000000000000 |
| | | | DEFIBULL | | | 1.9996120000000000 |
| | | | ETH-PERP | | | 0.6060000000000000 |
| | | | FIT | 2,551,735,455.0000000000000000 | | 25.5173545500000000 |
| | | | FIT-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | USD | 550.0000000000000000 | | -550.554080355445000 |
| | | | USDT | | | 0.000000004108506 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------------|-----------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 61558 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000014 | FTX Trading Ltd. | 0.000000000000014 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-1111 | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.120000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000379810000000 | | 0.000379810000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | 0.906547430000000 | | 0.906547430000000 |
| | | | FTT | 0.001867079282209 | | 0.001867079282209 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMX | 0.000467170000000 | | 0.000467170000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | LUNA2 | 0.009858456539000 | | 0.009858456539000 |
| | | | LUNA2_LOCKED | 0.023003065260000 | | 0.023003065260000 |
| | | | LUNC | 2,136.930000000000000 | | 2,136.930000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 0.936443000000000 | | 0.936443000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL | 0.000000010000000 | | 0.000000010000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SWEAT | 17.000000000000000 | | 17.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 2,589.000000000000000 | | 4,227.000000000000000 |
| | | | USD | 955.660000000000000 | | 0.034852866304534 |
| | | | USDT | 0.007560672155652 | | 0.007560672155652 |
| | | | USTC | 0.006351000000000 | | 0.006351000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|-----------------------|------------------|---------------------|
| 6671 | Name on file | FTX Trading Ltd. | AAVE | 0.899820000000000 | FTX Trading Ltd. | 0.899820000000000 |
| | | | ATOM | 5.298940000000000 | | 5.298940000000000 |
| | | | AVAX | 9.598283400000000 | | 9.598283400000000 |
| | | | AXS | 3.999193200000000 | | 3.999193200000000 |
| | | | BAL | 8.268355240000000 | | 8.268355240000000 |
| | | | COMP | 1.654569944000000 | | 1.654569944000000 |
| | | | DOT | 10.597908800000000 | | 10.597908800000000 |
| | | | ENJ | 87.982400000000000 | | 87.982400000000000 |
| | | | ETH | 0.153971676000000 | | 0.153971676000000 |
| | | | ETHW | 0.153971676000000 | | 0.153971676000000 |
| | | | FTM | 164.967150000000000 | | 164.967150000000000 |
| | | | FTT | 4.999007800000000 | | 4.999007800000000 |
| | | | LINK | 6.898635600000000 | | 6.898635600000000 |
| | | | MANA | 67.986532000000000 | | 67.986532000000000 |
| | | | MATIC | 89.982000000000000 | | 89.982000000000000 |
| | | | NEAR | 12.397530800000000 | | 12.397530800000000 |
| | | | RAY | 99.980506000000000 | | 99.980506000000000 |
| | | | RUNE | 13.497300000000000 | | 13.497300000000000 |
| | | | SAND | 59.988102000000000 | | 59.988102000000000 |
| | | | SOL | 5.408989300000000 | | 5.408989300000000 |
| | | | SRM | 78.987998000000000 | | 78.987998000000000 |
| | | | UNI | 8.098393800000000 | | 8.098393800000000 |
| | | | USD | 2,000.000000000000000 | | 0.000432119698066 |
| | | | USDT | 0.00000009277967 | | 0.00000009277967 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------------|------------------|-----------------------------|
| 66620 | Name on file | FTX Trading Ltd. | ADABULL | 0.004600000000000 | FTX Trading Ltd. | 0.004600000000000 |
| | | | ADA-PERP | 792.000000000000000 | | 792.000000000000000 |
| | | | ALGOBULL | 800,000.000000000000000 | | 800,000.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUD | 0.000000002201129 | | 0.000000002201129 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CONV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | DOGE-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGEBULL | 89.003000000000000 | | 89.003000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 86.900000000000000 | | 86.900000000000000 |
| | | | EGLD-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | ENJ | 564.948769520000000 | | 564.948769520000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000006213500 | | 0.000000006213500 |
| | | | ETHBEAR | 262,000,000.000000000000000 | | 262,000,000.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS | 590.000000000000000 | | 590.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 4.041779750000000 | | 4.041779750000000 |
| | | | LUNA2_LOCKED | 9.430819416000000 | | 9.430819416000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.00000003295360 | | 0.00000003295360 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|-----------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATICBULL | 7.0000000000000000 | | 7.0000000000000000 |
| | | | MOB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 19,000,000.0000000000000000 | | 19,000,000.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 5.7805708200000000 | | 5.7805708200000000 |
| | | | SOL-PERP | -0.0000000000000010 | | -0.0000000000000010 |
| | | | SPELL | 110,200.0000000000000000 | | 110,200.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXPBULL | 30.0000000000000000 | | 30.0000000000000000 |
| | | | USD | 200.0000000000000000 | | -162.892967148417850 |
| | | | USDT | -0.437356110864210 | | -0.437356110864210 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|----------------------|------------------|------------------------|
| 7195 | Name on file | FTX Trading Ltd. | ETHW | 121.6822828000000000 | FTX Trading Ltd. | 60.8411414000000000 |
| | | | MATH | 2.1951984400000000 | | 1,097.5992200000000000 |
| | | | USD | 250.0000000000000000 | | 0.0073129385000000 |
| | | | USDT | | | 0.005044275812987 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------------|------------------|--------------------------|
| 49107 | Name on file | FTX Trading Ltd. | AKRO | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
| | | | BAO | 5.0000000000000000 | | 5.0000000000000000 |
| | | | BAT | 1.0072392000000000 | | 1.0072392000000000 |
| | | | BIT | 347.3922407200000000 | | 347.3922407200000000 |
| | | | BNB | 2.3771212400000000 | | 2.3771212400000000 |
| | | | BTC | 0.0001329300000000 | | 0.0001329300000000 |
| | | | DENT | 3.0000000000000000 | | 3.0000000000000000 |
| | | | ETH | 0.000000002850971 | | 0.000000002850971 |
| | | | FTT | 19.9990448500000000 | | 19.9990448500000000 |
| | | | KIN | 2.0000000000000000 | | 2.0000000000000000 |
| | | | LDO | 129.5663068800000000 | | 129.5663068800000000 |
| | | | SLP | 114,196.6268201800000000 | | 114,196.6268201800000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USDT | 4,754.422318688267000 | | 2,755.162318688267000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|-----------------------|
| 27332 | Name on file | FTX Trading Ltd. | ATLAS | 4,863.7000000000000000 | FTX Trading Ltd. | 4,863.717205138955000 |
| | | | TRX | | | 0.0000010000000000 |
| | | | USD | 550.0000000000000000 | | 0.000000005393578 |
| | | | USDT | | | 0.000000008550535 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|--------------------|
| 89882 | Name on file | FTX Trading Ltd. | FTT | 3.8000000000000000 | FTX Trading Ltd. | 3.8000000000000000 |
| | | | USD | 3.1142934900000000 | | 3.1142934900000000 |
| | | | USDT | 200.0000000000000000 | | 0.000000006910064 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------------|--|------------------|----------------------|
| 3022 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.000000004912500 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALPHA | | | 15.0000000000000000 |
| | | | AMPL | | | 10.406697066777795 |
| | | | AR-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUDIO-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BCH-PERP | | | 0.0000000000000000 |
| | | | BF_POINT | | | 200.0000000000000000 |
| | | | BNB | | | 0.0000000040000000 |
| | | | BTC | | | 0.0000685700000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | -0.0000000000000001 |
| | | | CELO-PERP | | | 0.0000000000000000 |
| | | | CHZ | | | 49.9912700000000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | DOGE | | | 60.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.046087847418730 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.0459891748000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 0.002219008812083 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LINK | | | 0.000000003759414 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MATIC | | | 10.019490071857080 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | ONT-PERP | | | 0.0000000000000000 |
| | | | PERP | | | 1.9000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SKL-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 5.912856457225850 |
| | | | SOL-PERP | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | 1,150.0000000000000000 | | -261.478334711130400 |
| | | | USDT | | | 0.000000008569971 |
| | | | XEM-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XRP | | | 473.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|----------------------|---------------------------------|----------------------|
| 65358 | Name on file | West Realm Shires Services Inc. | USD | 488.0100000000000000 | West Realm Shires Services Inc. | 0.000000001388599 |
| | | | USDT | 488.0099571500000000 | | 488.0099571500000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------------------|------------------------------|------------------|------------------------------|
| 80691 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000181 | | 0.0000000000000181 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COPE | 13.6100000000000000 | | 13.6100000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CUSDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DMG | 1,107.3000000000000000 | | 1,107.3000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOSBULL | 237,404,474.9200000000000000 | | 237,404,474.9200000000000000 |
| | | | EOS-PERP | 4,400.0000000000000000 | | 4,400.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | EUR | 0.3766707200000000 | | 0.3766707200000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (465835825914236544/COVID IN | | | |
| | | | SAI GON #1) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (467820315647593608/SOLANA | | | |
| | | | GIRL) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (534708668699520927/EMERGING | | | |
| | | | MARKETS #1) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ORBS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RON-PERP | 300.0000000000000000 | | 300.0000000000000000 |
| | | | SECO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.8500000000000000 | | 0.8500000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL | 10,000.0000000000000000 | | 10,000.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UBXT | 1,996.0188000000000000 | | 1,996.0188000000000000 |
| | | | USD | 0.0100000000000000 | | -1,293.247687213059900 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VETBULL | 200.0000000000000000 | | 200.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|----------------------|------------------|-----------------------|
| 62757 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.0223000000000000 | FTX Trading Ltd. | 0.0223000000000000 |
| | | | EUR | 300.0000000000000000 | | 300.0000000000000000 |
| | | | FTT | 1.9996400000000000 | | 1.9996400000000000 |
| | | | SAND | 36.9933400000000000 | | 36.9933400000000000 |
| | | | USD | 0.0000000000000000 | | -514.3792287200000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 14583 | Name on file | FTX Trading Ltd. | IINCH | 0.00000003714402 | FTX Trading Ltd. | 0.000000003714402 |
| | | | IINCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-PERP | -0.0000000000000039 | | -0.0000000000000039 |
| | | | ADABULL | 0.000000003066342 | | 0.000000003066342 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000085 | | 0.0000000000000085 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BEAR | 0.000000005187903 | | 0.000000005187903 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000000001952458 | | 0.000000001952458 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.000000012518940 | | 0.000000012518940 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGEBULL | 0.000000003246333 | | 0.000000003246333 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | DRGN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETCBULL | 0.000000006883529 | | 0.000000006883529 |
| | | | ETC-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | ETHBULL | 0.000000009164332 | | 0.000000009164332 |
| | | | ETH-PERP | -0.0000000000000029 | | -0.0000000000000029 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000014593550 | | 0.000000014593550 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.000000004508256 | | 0.000000004508256 |
| | | | LINK-PERP | 0.0000000000003865 | | 0.0000000000003865 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.000000011650000 | | 0.000000011650000 |
| | | | LTCBULL | 0.000000001617584 | | 0.000000001617584 |
| | | | LTC-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | LUNA2 | 0.000047771698840 | | 0.000047771698840 |
| | | | LUNA2_LOCKED | 0.000111467297300 | | 0.000111467297300 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAPBULL | 0.000000001429000 | | 0.000000001429000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,500.0000000000000000 | | -148.559583892759720 |
| | | | USDT | 0.00000000694439 | | 0.00000000694439 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 131.000399988508750 | | 131.000399988508750 |
| | | | XRPBULL | 30,000,000.00000022000000 | | 30,000,000.00000022000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|-----|------------------------|--------------------|
| 93836 | Name on file | FTX Trading Ltd. | UNI | FTX Trading Ltd. | 85.975511780000000 |
| | | | USD | 2,170.0000000000000000 | 0.247981435379828 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|---------------------------------|------|---------------------------------|----------------------|
| 79133 | Name on file | West Realm Shires Services Inc. | AVAX | West Realm Shires Services Inc. | 0.005640130000000 |
| | | | BTC | | 0.000001050000000 |
| | | | DOGE | 18.6200000000000000 | 18.624667390000000 |
| | | | ETH | 1.0000000000000000 | 0.000176640000000 |
| | | | ETHW | | 1.043871590000000 |
| | | | LINK | 1.0000000000000000 | 1.000127820000000 |
| | | | SHIB | 8.0000000000000000 | 8.000000000000000 |
| | | | TRX | | 0.004686460000000 |
| | | | UNI | | 0.003142760000000 |
| | | | USD | 1,565.0000000000000000 | 1,565.78822793741600 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------|----------------|-----------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

USDC 1,565.7880000000000000

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|---------------------|------------------|---------------------|
| 25159 | Name on file | FTX Trading Ltd. | ALTBULL | 0.3590000000000000 | FTX Trading Ltd. | 0.3590000000000000 |
| | | | EUR | 26.9700000000000000 | | -26.416784670306658 |
| | | | USD | 32.718768990199970 | | 32.718768990199970 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 95035 | Name on file | FTX Trading Ltd. | APE | 0.000000009518998 | FTX Trading Ltd. | 0.000000009518998 |
| | | | APT | 0.027663887690000 | | 0.027663887690000 |
| | | | ASD | 0.067470864408265 | | 0.067470864408265 |
| | | | AXS | 0.007752569017257 | | 0.007752569017257 |
| | | | BAND | 0.009249149297010 | | 0.009249149297010 |
| | | | BNB | 0.000000003629500 | | 0.000000003629500 |
| | | | BTC | 0.000000001749935 | | 0.000000001749935 |
| | | | CEL | 0.000000004356310 | | 0.000000004356310 |
| | | | DOGE | 0.00000000795120 | | 0.00000000795120 |
| | | | DOT | 0.000000005863360 | | 0.000000005863360 |
| | | | ETH | 0.000245250000000 | | 0.000000000000000 |
| | | | EUR | 0.887595105384640 | | 0.887595105384640 |
| | | | FTT | 51.248971730000000 | | 51.248971730000000 |
| | | | GBP | 0.132377714407778 | | 0.132377714407778 |
| | | | GENE | 62.384915980000000 | | 0.000000000000000 |
| | | | KNC | 0.000000008856728 | | 0.000000008856728 |
| | | | LTC | 0.000000009526739 | | 0.000000009526739 |
| | | | LUNA2 | 0.011162856580000 | | 0.011162856580000 |
| | | | LUNA2_LOCKED | 0.026046665360000 | | 0.026046665360000 |
| | | | LUNC | 1,129.390000000000000 | | 1,129.390000000000000 |
| | | | MATIC | 0.000000009558496 | | 0.000000009558496 |
| | | | MKR | 0.000000008595403 | | 0.000000008595403 |
| | | | OMG | 0.000000002694737 | | 0.000000002694737 |
| | | | REN | 0.000000003371604 | | 0.000000003371604 |
| | | | RUNE | 58.811865920000000 | | 0.000000000000000 |
| | | | SXP | 131.459396180000000 | | 0.000000000000000 |
| | | | TOMO | 0.000000009340128 | | 0.000000009340128 |
| | | | TRX | 0.000000009866049 | | 0.000000009866049 |
| | | | USD | 3.831378096319628 | | 3.831378096319628 |
| | | | USDT | 0.366660000517872 | | 0.366660000517872 |
| | | | USDC | 0.845970000000000 | | 0.845970000000000 |
| | | | XAUT | 0.000087470327700 | | 0.000087470327700 |
| | | | XRP | 0.000000009119570 | | 0.000000009119570 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------------|------------------|-----------------------------|
| 79430 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | DENT | 180,951.0000000000000 | | 0.000000000000000 |
| | | | MANA | | | 160.649429543302500 |
| | | | REN-PERP | | | 0.000000000000000 |
| | | | SHIB | 106,196,672.147409130000000 | | 106,196,672.147409140000000 |
| | | | USD | | | 0.000000007471014 |
| | | | USDC | 765.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 91230 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.0000000000001818 | | 0.0000000000001818 |
| | | | APT | 0.000000006413553 | | 0.000000006413553 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000038340000000 | | 0.000038340000000 |
| | | | BNB-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 3,290.000000000000000 | | 3,290.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000077030000000 | | 0.000077030000000 |
| | | | FTT | 0.000000001711172 | | 0.000000001711172 |
| | | | FTT-PERP | 274.600000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.591809800300000 | | 0.591809800300000 |
| | | | LUNA2_LOCKED | 1.380889534000000 | | 1.380889534000000 |
| | | | LUNA2-PERP | -0.000000000087311 | | -0.000000000087311 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (375054855299359682/HAMMY FRENS #1089) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (465883821847646088/OG - PLATOON BOT #1191) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (505342458554177374/EW - FORGE KEY #238) | 1.000000000000000 | | 1.000000000000000 |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.007379000000000 | | 0.007379000000000 |
| | | | SOL-PERP | 0.0000000000004362 | | 0.0000000000004362 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 270.270000000000000 | | -270.272864246057100 |
| | | | USDT | 0.000000000174724 | | 0.000000000174724 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---------------|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 43771 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS | 0.0000000090000000 | | 0.0000000090000000 |
| | | | AXS-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | BAL-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BNB | 0.002992174915647 | | 0.002992174915647 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000037502932662 | | 0.000037502932662 |
| | | | BTC-MOVE-0509 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAWN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.000000008511887 | | 0.000000008511887 |
| | | | DOGE-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ | 0.0000000097000000 | | 0.0000000097000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | ETC-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | ETH | 0.000000012332300 | | 0.000000012332300 |
| | | | ETH-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.425606213064236 | | 0.425606213064236 |
| | | | EXCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | FLUX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.003955635156949 | | 0.003955635156949 |
| | | | FTT-PERP | -0.0000000000000019 | | -0.0000000000000019 |
| | | | FXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA | 0.4445861200000000 | | 0.4445861200000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT | 0.000000003347860 | | 0.000000003347860 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST | 0.0009348100000000 | | 0.0009348100000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | IMX | 0.0041869700000000 | | 0.0041869700000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KBTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | KSOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.000000003753020 | | 0.000000003753020 |
| | | | LINK-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.463354877000000 | | 0.463354877000000 |
| | | | LUNA2_LOCKED | 1.081161380000000 | | 1.081161380000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA | 0.000000009103000 | | 0.000000009103000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.109448819702960 | | 0.109448819702960 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MCB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | NEO-PERP | 0.0000000000000023 | | 0.0000000000000023 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ORBS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PRIV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 0.00000007762832 | | 0.00000007762832 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SOL | 34.160254796289350 | | 34.160254796289350 |
| | | | SOL-PERP | 49.999999999998500 | | 49.999999999998500 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL | 2,144.900663090000000 | | 2,144.900663090000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.0016107600000000 | | 0.0016107600000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP | 0.00000007169600 | | 0.00000007169600 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -189.000000000000000 | | -895.145184452242600 |
| | | | USDT | 0.000000001320193 | | 0.000000001320193 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 69473 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000140 | FTX Trading Ltd. | 0.0000000000000140 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO | 0.1770200000000000 | | 0.1770200000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000198 | | 0.0000000000000198 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 0.000000003781960 | | 0.000000003781960 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|--------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | AVAX-PERP | 0.000000000000073 | | 0.000000000000073 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000327263496397 | | 0.000327263496397 |
| | | | BNB-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | BTC | 0.008511208500000 | | 0.008511208500000 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.794872220000000 | | 0.794872220000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 0.166007823312500 | | 0.166007823312500 |
| | | | DOT-PERP | 47.999999999999500 | | 47.999999999999500 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | ETH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | EUR | 10.126047310000000 | | 10.126047310000000 |
| | | | FIL-PERP | 0.0000000000000820 | | 0.0000000000000820 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLUX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.100000000000000 | | 0.100000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000073 | | 0.000000000000073 |
| | | | LINK-PERP | 0.000000000001080 | | 0.000000000001080 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000001024 | | -0.000000000001024 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 0.00000008442187 | | 0.00000008442187 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | SOL | 4.529280470000000 | | 0.057140022913679 |
| | | | SOL-PERP | -0.000000000000234 | | -0.000000000000234 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.0000000000005314 | | 0.0000000000005314 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1.050000000000000 | | -68.724665792506780 |
| | | | USDT | 0.000000000129386 | | 0.000000000129386 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|-------------|--------------------|------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 95487 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | -0.000000000000101 | | -0.000000000000101 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000146 | | -0.000000000000146 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | AUDIO-PERP | -0.000000000000046 | | -0.000000000000046 |
| | | | AVAX-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | AXS-PERP | -0.000000000000031 | | -0.000000000000031 |
| | | | BADGER-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.435323580000000 | | 0.217661790000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000009 | | 0.000000000000009 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CONV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAWN-PERP | -0.000000000000004 | | -0.000000000000004 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000031 | | -0.000000000000031 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | EDEN-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000009 | | 0.000000000000009 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.000000000000177 | | -0.000000000000177 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.00000000745082 | | 0.000000000745082 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | MVDA10-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | OMG-PERP | 0.000000000000206 | | 0.000000000000206 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ORBS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | POLIS-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | PROM-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | PUNDIX-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | QTUM-PERP | 0.000000000000001 | | 0.000000000000001 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RAMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000033 | | 0.0000000000000033 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | -0.0000000000000085 | | -0.0000000000000085 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.000057767020081 | | 0.000057767020081 |
| | | | USDT | 0.000000004323560 | | 0.000000004323560 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------|--------------------------|------------------|--------------------------|
| 19498 | Name on file | FTX Trading Ltd. | ATLAS | 2,447.44602550494000 | FTX Trading Ltd. | 2,447.44602550494000 |
| | | | C98 | 52.9899300000000000 | | 52.9899300000000000 |
| | | | CEL | 49.9905000000000000 | | 49.9905000000000000 |
| | | | SHIB | 1,911,377.38237140580000 | | 1,911,377.38237140580000 |
| | | | SLP | 2,509.5231000000000000 | | 2,509.5231000000000000 |
| | | | SUSHI-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 400.255136309952920 | | 200.155136309952920 |
| | | | USDT | 42.001802140931830 | | 42.001802140931830 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|----------------------|------------------|---------------------|
| 47439 | Name on file | FTX Trading Ltd. | BTC-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | FTT | 2.8731479600000000 | | 2.873147967311107 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | SOL | 12.4229823500000000 | | 0.002982353201040 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | USD | | | 629.324956719663600 |
| | | | USDC | 629.3109862000000000 | | 0.0000000000000000 |
| | | | USDT | 206.2756292000000000 | | 206.275629188447820 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|-----------------------|
| 16700 | Name on file | FTX Trading Ltd. | AURY | | FTX Trading Ltd. | 0.7106000000000000 |
| | | | BICO | | | 0.0726000000000000 |
| | | | GODS | | | 2,709.945164510000000 |
| | | | USD | 2,709.0000000000000000 | | 2.977161521768821 |
| | | | USDT | | | 0.000000004450874 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------------|------------------|-----------------------------|
| 69161 | Name on file | FTX Trading Ltd. | ALGOBULL | 1,742,748.674.662337700000000 | FTX Trading Ltd. | 871,374,337.662337700000000 |
| | | | DOGEBULL | 10,669.2858258400000000 | | 5,334.642912920000000 |
| | | | TRX | 0.0000360000000000 | | 0.0000360000000000 |
| | | | USD | 0.364334423838116 | | 0.364334423838116 |
| | | | USDT | 0.000000005922676 | | 0.000000005922676 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|----------------------|
| 47802 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAPL-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ARKK-1230 | 14.0000000000000000 | | 14.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000072877492274 | | 0.000072877492274 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 109.9786600000000000 | | 109.9786600000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000009807350 | | 0.000000009807350 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EXCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FB-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | GBTC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GME-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GOOGL-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC | 0.049370960812180 | | 0.049370960812180 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 5.813308517440000 | | 5.813308517440000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MID-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000004968000 | | 0.000000004968000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000004000000 | | 0.000000004000000 |
| | | | SOL-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPY-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.6116900000000000 | | 0.6116900000000000 |
| | | | TSLA | 0.000000020000000 | | 0.000000020000000 |
| | | | TSLA-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSLAPRE | -0.000000001044520 | | -0.000000001044520 |
| | | | TWTR-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 585.272765072559199 | | 423.357234927440800 |
| | | | USDT | 464.917074011756940 | | 464.917074011756940 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 10093 | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | MATIC | 124.938343030000000 | | 124.938343030000000 |
| | | | USD | 499.000000000000000 | | 0.010000011291312 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 46990 | Name on file | FTX Trading Ltd. | ADA-PERP | 100.000000000000000 | FTX Trading Ltd. | 100.000000000000000 |
| | | | BNT | 0.0489306900000000 | | 0.0489306900000000 |
| | | | BTC-PERP | 0.0100000000000000 | | 0.0100000000000000 |
| | | | CRV | 0.2011847900000000 | | 0.2011847900000000 |
| | | | CVX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTA | 0.6805567000000000 | | 0.6805567000000000 |
| | | | NEAR-PERP | 10.000000000000000 | | 10.000000000000000 |
| | | | SOL-PERP | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 2,183.654826235220000 | | 942.477326235220000 |
| | | | USDT | 0.0040770000000000 | | 0.0040770000000000 |
| | | | USDT-PERP | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | WBTC | 0.0000285200000000 | | 0.0000285200000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|------------------------|
| 90009 | Name on file | FTX Trading Ltd. | ATLAS | 4.4889399600000000 | FTX Trading Ltd. | 4.4889399600000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.0000000900000000 | | 0.0000000900000000 |
| | | | LUNA2 | 0.007029346698000 | | 0.007029346698000 |
| | | | LUNA2_LOCKED | 0.016401808960000 | | 0.016401808960000 |
| | | | POLIS | 0.0865000000000000 | | 0.0865000000000000 |
| | | | SOS | 9,499.323700000000000 | | 9,499.323700000000000 |
| | | | TRX | 0.1382160000000000 | | 0.1382160000000000 |
| | | | USD | 3,750.159149818526700 | | 3,750.159149818526700 |
| | | | USDT | 0.532216622855113 | | 0.532216622855113 |
| | | | USDT-PERP | 0.0000000000000000 | | -3,003.000000000000000 |
| | | | USTC | 0.9950380000000000 | | 0.9950380000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.7500000000000000 | | 0.7500000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|---|-------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 48666 | Name on file | FTX Trading Ltd. | DFL | 15,360.0000000000000000 | FTX Trading Ltd. | 7,680.0000000000000000 |
| | | | FTT | 50.0000000000000000 | | 25.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.1467163500000000 | | 0.0737163500000000 |
| | | | USD | -0.232386666468530 | | -0.232386666468530 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 59546 | Name on file | FTX Trading Ltd. | BNB | 0.0000000100000000 | FTX Trading Ltd. | 0.0000000100000000 |
| | | | BTC | 0.0115880400000000 | | 0.0115880400000000 |
| | | | BTC-PERP | 0.0218000000000000 | | 0.0218000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.376670724372182 | | 0.376670724372182 |
| | | | FTT | 0.599480005903557 | | 0.599480005903557 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 51.4600000000000000 | | 51.4600000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | -0.0000000000000015 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -395.986603804107100 |
| | | | USDT | 0.030707036249397 | | 0.030707036249397 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 15151 | Name on file | FTX Trading Ltd. | FTT | 0.000000003316800 | FTX Trading Ltd. | 0.000000003316800 |
| | | | GBTC | 0.0066223500000000 | | 0.0066223500000000 |
| | | | MBS | 13.9537972100000000 | | 13.9537972100000000 |
| | | | MSTR | 0.0003895400000000 | | 0.0003895400000000 |
| | | | USD | 606.838545136015150 | | 303.418545136015150 |
| | | | USDT | 0.000000015912475 | | 0.000000015912475 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 94030 | Name on file | West Realm Shires Services Inc. | BTC | 0.0512660200000000 | West Realm Shires Services Inc. | 0.0256330100000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 92781 | Name on file | FTX Trading Ltd. | FLOW-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | FTT | 26,024.7000000000000000 | | 12,366.888488059263000 |
| | | | GST | -0.0000000100000000 | | -0.0000000100000000 |
| | | | LUNA2_LOCKED | 883.6279391000000000 | | 883.6279391000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (346549414163765754/THE HILL BY FTX #20606) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | OXY | 25.0000000000000000 | | 25.0000000000000000 |
| | | | SRM | 3.0000000000000000 | | 3.0000000000000000 |
| | | | TRX | 51,748.4400000000000000 | | 32.1290053200000000 |
| | | | USD | 28.260638828168748 | | 28.260638828168748 |
| | | | USDT | 41.039324470762880 | | 41.039324470762880 |
| | | | USDC | 0.0000000032000000 | | 0.0000000032000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 93322 | Name on file | FTX Trading Ltd. | AUD | 0.000028842520926 | FTX Trading Ltd. | 0.000028842520926 |
| | | | BTC | 0.000000006506086 | | 0.000000006506086 |
| | | | ETH | 2.4548128600000000 | | 0.0000000000000000 |
| | | | ETHW | | | 2.4548128600000000 |
| | | | USD | 2,916.964029960624528 | | 2,916.964029960624400 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 93567 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AGLD-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUDIO-PERP | | | -0.0000000000000010 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EUR | 500.0000000000000000 | | 354.7461624200000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000003 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | | | 8.054865121464700 |
| | | | USDC-PERP | | | 0.0000000000000000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 50020 | Name on file | FTX Trading Ltd. | BUSD | 1,634.7000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | FTT | 1,798.7668619900000000 | | 1,798.7668619900000000 |
| | | | SRM | 57.6474871500000000 | | 57.6474871500000000 |
| | | | SRM_LOCKED | 346.4143067500000000 | | 346.4143067500000000 |
| | | | USD | 1.1417511250000000 | | 1.1417511250000000 |
| | | | USDT | 1,220.3900000000000000 | | 0.845552462195924 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|---------------------|
| 81854 | Name on file | FTX Trading Ltd. | GENE | 0.0969200000000000 | FTX Trading Ltd. | 0.0969200000000000 |
| | | | NEAR | 80.5000000000000000 | | 80.5000000000000000 |
| | | | TRX | 0.0112750000000000 | | 0.0112750000000000 |
| | | | USD | 500.0000000000000000 | | 0.044066815783074 |
| | | | USDT | 0.117873448605359 | | 0.117873448605359 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------|------------------|--------------------|
| 89638 | Name on file | FTX Trading Ltd. | BNB | 0.0213214400000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.0000000030000000 | | 0.0000000030000000 |
| | | | DOGE | 124.0315065500000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0030000000000000 | | 0.0030000000000000 |
| | | | FTT | 0.000000002337628 | | 0.000000002337628 |
| | | | LUNA2 | 0.3489377821000000 | | 0.3489377821000000 |
| | | | LUNA2_LOCKED | 0.8141881582000000 | | 0.8141881582000000 |
| | | | TRX | 0.000000005761120 | | 0.000000005761120 |
| | | | USD | 17.5000000000000000 | | 0.000000004945559 |
| | | | USDT | 0.089538098777432 | | 0.089538098777432 |
| | | | YGG | 0.00000000267134 | | 0.00000000267134 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------------|------------------|-------------------------|
| 88936 | Name on file | FTX Trading Ltd. | ATLAS | 2,640.0000000000000000 | FTX Trading Ltd. | 2,640.0000000000000000 |
| | | | AURY | 214.0000000000000000 | | 214.061702498799430 |
| | | | AXS | | | 0.000000008676099 |
| | | | BAND | | | 0.000000009949443 |
| | | | BTC | | | 0.000000005791845 |
| | | | CREAM | | | 18.4187700000000000 |
| | | | DYDX | | | 0.000000004708171 |
| | | | ENJ | | | 0.000000004290261 |
| | | | ENS | 22.5600000000000000 | | 22.5600000000000000 |
| | | | ETH | | | 0.000000003349337 |
| | | | FTM | 716.0000000000000000 | | 716.166888426000000 |
| | | | FTT | 25.0000000000000000 | | 25.000000003248253 |
| | | | GENE | | | 22.7089423200000000 |
| | | | GODS | 199.9000000000000000 | | 199.9000000000000000 |
| | | | HMT | | | 0.000000004736877 |
| | | | IMX | 1,787.8000000000000000 | | 893.9035103500000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | RAY | | | 0.000000006205948 |
| | | | RSR | 500,186.0000000000000000 | | 50,018.6054790000000000 |
| | | | SAND | | | 0.000000007482249 |
| | | | SLP | | | 0.000000002798574 |
| | | | SLRS | | | 0.000000004026162 |
| | | | SOL | 10.0000000000000000 | | 10.027622193108396 |
| | | | SRM | | | 0.041083983600087 |
| | | | SRM_LOCKED | | | 0.1924651600000000 |
| | | | STEP | | | 0.00000000863223 |
| | | | TULIP | | | 0.000000008932119 |
| | | | USD | 25.2600000000000000 | | 25.256775441502903 |
| | | | XRP | | | 0.000000005482158 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|---------------------|------------------|--------------------|
| 60644 | Name on file | FTX Trading Ltd. | USD | 80.0000000000000000 | FTX Trading Ltd. | 1.0912637500000000 |
|-------|--------------|------------------|-----|---------------------|------------------|--------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------|------------------------|------------------|------------------------|
| 6013 | Name on file | FTX Trading Ltd. | ANC-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CQT | 8,758.0000000000000000 | | 4,379.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000001083000 | | 0.000000001083000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIT | 0.059927226188310 | | 0.059927226188310 |
| | | | FTT-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.2227450000000000 | | 0.2227450000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0126099000000000 | | 0.0630495000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 3,760.0000000000000000 | | 1,880.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-------------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.044124222313855 | | 0.044124222313855 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 2.000000000000000 | | 1.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 57836 | Name on file | FTX Trading Ltd. | APE-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | BNB | 54.000000000000000 | | 39.530000000000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | ETC-PERP | | | 0.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | FTT | | | 0.00000040543508 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | SOL-PERP | | | 0.000000000000000 |
| | | | SRM-PERP | | | 0.000000000000000 |
| | | | USD | | | 4.118867158621667 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|----------------------|
| 44439 | Name on file | FTX Trading Ltd. | AVAX-PERP | 0.000000000000007 | FTX Trading Ltd. | 0.000000000000007 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 2.000000000000000 | | 2.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,576.0000000000000 | | -905.903630873000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|---------------------|---------------------------------|---------------------|
| 70761 | Name on file | West Realm Shires Services Inc. | BTC | 0.000000150000000 | West Realm Shires Services Inc. | 0.000000150000000 |
| | | | ETH | 0.000000990000000 | | 0.000000990000000 |
| | | | ETHW | 0.024378420000000 | | 0.024378420000000 |
| | | | SHIB | 6.000000000000000 | | 6.000000000000000 |
| | | | USD | 673.790000000000000 | | 383.785983908529700 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|--------------------|---------------------------------|--------------------|
| 84528 | Name on file | West Realm Shires Services Inc. | BRZ | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | BTC | 0.002435600000000 | | 0.000000000000000 |
| | | | DOGE | 3.000000000000000 | | 3.000000000000000 |
| | | | SHIB | 19.000000000000000 | | 19.000000000000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 0.001039693589536 | | 0.001039693589536 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|---------------------|---------------------------------|-------------------|
| 29127 | Name on file | West Realm Shires Services Inc. | ETH | | West Realm Shires Services Inc. | 0.310495990000000 |
| | | | ETHW | | | 0.310495990000000 |
| | | | USD | 1,000.0000000000000 | | 0.000032204373741 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 62703 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | 3.000000000000000 | | 3.000000000000000 |
| | | | BTC | 0.029693280000000 | | 0.029693280000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | GBP | 114.904438351878500 | | 114.904438351878500 |
| | | | KIN | 3.000000000000000 | | 3.000000000000000 |
| | | | SOL | 0.000002880000000 | | 0.000002880000000 |
| | | | TRX | 3.000000000000000 | | 3.000000000000000 |
| | | | UBXT | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 362.764518989789453 | | 10.444518989789453 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------|--------------------------|---------------------------------|--------------------------|
| 16493 | Name on file | West Realm Shires Services Inc. | BRZ | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | BTC | 0.008903370000000 | | 0.008903370000000 |
| | | | ETH | 0.634715740000000 | | 0.634715740000000 |
| | | | ETHW | 0.634449120000000 | | 0.634449120000000 |
| | | | LINK | 30.610687740000000 | | 30.610687740000000 |
| | | | MATIC | 6.517856620000000 | | 6.517856620000000 |
| | | | SHIB | 14,219,769.0609512500000 | | 14,219,769.0609512500000 |
| | | | SOL | 9.618036870000000 | | 9.618036870000000 |
| | | | USD | 2,069.0000000000000 | | 0.002978481421999 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 70396 | Name on file | FTX Trading Ltd. | BTC | 0.000000450000000 | FTX Trading Ltd. | 0.000000450000000 |
| | | | ETH | 0.000074600000000 | | 0.000074600000000 |
| | | | ETHW | 0.638874600000000 | | 0.638874600000000 |
| | | | USD | 1,000.540000000000000 | | 1,000.547623088841500 |
| | | | USDC | 1,000.540000000000000 | | 0.000000000000000 |
| | | | USDT | 0.002917900000000 | | 0.002917925391800 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 62356 | Name on file | FTX Trading Ltd. | MSOL | 8.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | PAXG | 0.000000006000000 | | 0.000000006000000 |
| | | | SOL | 0.000000009525684 | | 0.000000009525684 |
| | | | USD | 2.501621304613541 | | 2.501621304613541 |
| | | | USDT | 0.000000008800000 | | 0.000000008800000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|--|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 60937 | Name on file | FTX Trading Ltd. | ATLAS BTC CRO ETH ETHW FTT POLIS USD USDT | 153.753511449750000 0.007332090000000 335.565710065738360 0.032730130000000 0.032730130000000 1.000447740000000 7.412085940000000 500.0000000000000 0.000000012209943 | FTX Trading Ltd. | 153.753511449750000 0.007332090000000 335.565710065738360 0.032730130000000 0.032730130000000 1.000447740000000 7.412085940000000 0.000000009816160 0.000000012209943 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 20754 | Name on file | FTX Trading Ltd. | ALGOBULL ETH ETHW EUR SOL USD USDT | 16,326,734.000000000000000 1.000000000000000 0.009264420000000 0.000000009809152 0.250000000000000 0.00669680762514 302.428575811273730 | FTX Trading Ltd. | 16,326,734.000000000000000 0.000000000000000 0.009264420000000 0.000000009809152 0.250000000000000 0.00669680762514 302.428575811273730 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 78219 | Name on file | FTX Trading Ltd. | ATLAS FTT TRX USD | 5,209.020930000000000 2.999430000000000 8,592.950100000000000 1.019954572800000 | FTX Trading Ltd. | 5,209.020930000000000 2.999430000000000 0.950100000000000 1.019954572800000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 85448 | Name on file | FTX Trading Ltd. | BAO BNB BTC DENT ETH ETHW TRX USD USDT | 1.000000000000000 0.016542100000000 0.040957673270000 1.000000000000000 0.000000014495170 0.00000008460738 0.000001000000000 241.924323245805170 0.539427639200000 | FTX Trading Ltd. | 1.000000000000000 0.016542100000000 0.021861493271401 1.000000000000000 0.000000014495170 0.00000008460738 0.000001000000000 241.924323245805170 0.000147639227489 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 82693 | Name on file | FTX Trading Ltd. | BNB BTC ENS ETH ETHW FTM FTT GODS SOL TRX USD | 8,000.000000000000000 | FTX Trading Ltd. | 0.008736500000000 0.000081950000000 0.002295800000000 0.000819500000000 0.999819500000000 407.924228000000000 390.128673240000000 698.976652000000000 0.008375500000000 0.000001000000000 3,105.493003459162000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 65827 | Name on file | FTX Trading Ltd. | CQT FTT SLRS USD USDT VND | 39,936,200.0000000000000 | FTX Trading Ltd. | 129.000000000000000 20.182121308238400 80.300000000000000 -0.085905825793543 0.183628739604648 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 6698 | Name on file | FTX Trading Ltd. | APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTT IMX-PERP JASMY-PERP LOOKS-PERP LRC LRC-PERP LUNC-PERP MANA-PERP NEAR-PERP ONE-PERP RUNE-PERP SOL SOL-PERP USD USDT WAVES-PERP ZEC-PERP | 0.000000000000085 0.000000000000000 0.000000000000014 0.000000000000007 0.169400000000000 0.000000000000000 0.000000000000000 0.519000000000000 0.000000000000000 0.000000000000000 0.000000002923670 0.000000000000000 0.000000000000000 0.000000000000000 0.000000002265098 0.000000000000000 -0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.007509280000000 0.000000000000000 461.000000000000000 298.914343522419500 0.000000000000000 0.000000000000000 | FTX Trading Ltd. | 0.000000000000085 0.000000000000000 0.000000000000014 0.000000000000007 0.169400000000000 0.000000000000000 0.000000000000000 0.519000000000000 0.000000000000000 0.000000000000000 0.000000002923670 0.000000000000000 0.000000000000000 0.000000000000000 0.000000002265098 0.000000000000000 -0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.007509280000000 0.000000000000000 -2,436.517272229458000 298.914343522419500 0.000000000000000 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 86296 | Name on file | FTX Trading Ltd. | 1INCH-PERP BAND-PERP BNB-PERP BTT-PERP CHR-PERP CHZ-PERP CREAM-PERP CRO-PERP | 233.000000000000000 84.400000000000000 0.000000000000000 33,000,000.0000000000000 521.000000000000000 1,090.000000000000000 0.000000000000000 0.000000000000000 | FTX Trading Ltd. | 233.000000000000000 84.400000000000000 0.000000000000000 33,000,000.0000000000000 521.000000000000000 1,090.000000000000000 0.000000000000000 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOT-PERP | 18.800000000000000 | | 18.800000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 774.200000000000000 | | 774.200000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 110.000000000000000 | | 110.000000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 1,043.000000000000000 | | 1,043.000000000000000 |
| | | | KBT-PERP | 10,000.000000000000000 | | 10,000.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000000002000000 | | 0.000000002000000 |
| | | | LUNA2_LOCKED | 6.439097634000000 | | 6.439097634000000 |
| | | | LUNC | 0.000000010000000 | | 0.000000010000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 8.350000000000000 | | 8.350000000000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3,000.000000000000000 | | -1,027.180629128220300 |
| | | | USDT | 0.00000003858860 | | 0.00000003858860 |
| | | | WAVES-PERP | 45.500000000000000 | | 45.500000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|-------------------|------------------|---------------------|
| 79502 | Name on file | FTX Trading Ltd. | ATLAS | | FTX Trading Ltd. | 910.000000000000000 |
| | | | BNB | | | 0.016401860000000 |
| | | | BRZ | | | 0.459832268250003 |
| | | | BTC | | | 0.000000004637678 |
| | | | ETH | 0.376648950000000 | | 0.000420710000000 |
| | | | FTT | | | 25.999883600000000 |
| | | | LTC | | | 0.006577050000000 |
| | | | POLIS | | | 6.200000000000000 |
| | | | RAY | | | 6.090282820000000 |
| | | | SOL | | | 0.068322669963786 |
| | | | TONCOIN | | | 0.076325440000000 |
| | | | TRX | | | 0.000001000000000 |
| | | | USD | | | 16.805463447976420 |
| | | | USDT | | | 0.000000007474429 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 80783 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AXS-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | BCH | 0.000854250000000 | | 0.000854250000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,282.730000000000000 | | 0.191670575481568 |
| | | | USDT | 2,282.727360042273600 | | 2,282.727360042273600 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|-----------------------|------------------|------------------------|
| 95163 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APE | 0.000000006000000 | | 0.000000006000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000009000000 | | 0.000000009000000 |
| | | | BTC | 0.000000007000000 | | 0.000000007000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.946035793396551 | | 0.946035793396551 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.247000000000000 | | 0.247000000000000 |
| | | | FTT | 0.006880000000000 | | 0.006880000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | MATIC-PERP | 0.000000000000000 | | -2,844.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.280000006410000 | | 0.280000006410000 |
| | | | SOL-PERP | -0.000000000000078 | | -0.000000000000078 |
| | | | SUN | 0.042000000000000 | | 0.042000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 4,537.441163645325000 | | 4,537.441163645325000 |
| | | | USDT | 0.000000007199500 | | 0.000000007199500 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|-----------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 32606 | Name on file | FTX Trading Ltd. | APE-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | -1.6720000000000000 |
| | | | EUR | 223.7900000000000000 | | 223.7861092100000000 |
| | | | USD | 2,023.7800000000000000 | | 2,023.7800376809746000 |
| | | | USDT | 1,970.1300000000000000 | | 1,970.1317872999143000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 58401 | Name on file | FTX Trading Ltd. | BNB | 0.0100000000000000 | FTX Trading Ltd. | 0.0100000000000000 |
| | | | BTC | 0.0218000000000000 | | 0.0218000000000000 |
| | | | BUSD | 565.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 3,179.3100000000000000 | | 3,179.3100000000000000 |
| | | | DOT | 71.3000000000000000 | | 71.3000000000000000 |
| | | | ETH | 0.3630000000000000 | | 0.3630000000000000 |
| | | | ETHW | 0.3630000000000000 | | 0.3630000000000000 |
| | | | FTT | 26.3840995800000000 | | 26.3840995800000000 |
| | | | IMX | 45.4000000000000000 | | 45.4000000000000000 |
| | | | LUNA2 | 0.0014960421700000 | | 0.0014960421700000 |
| | | | LUNA2_LOCKED | 0.0034907650640000 | | 0.0034907650640000 |
| | | | USD | 565.3185587118600000 | | 565.3185587118600000 |
| | | | USTC | 0.2117720000000000 | | 0.2117720000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|-----------------------|
| 46753 | Name on file | FTX Trading Ltd. | ADABULL | 0.0000000007000000 | FTX Trading Ltd. | 0.0000000007000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | BOBA | 41.5047376400000000 | | 41.5047376400000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | EUR | 0.000000001324615 | | 0.000000001324615 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 35.15660972335500 | | 35.15660972335500 |
| | | | FTT-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG | 41.697656346846170 | | 41.697656346846170 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 80.0000000000000000 | | 80.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 749.1200000000000000 | | -878.0470988404640000 |
| | | | USDC | 59.6126198300000000 | | 0.0000000000000000 |
| | | | USDT | 0.000000017733868 | | 0.000000017733868 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 500.0000000000000000 | | 500.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 24820 | Name on file | FTX Trading Ltd. | AAVE | 0.2810138900000000 | FTX Trading Ltd. | 0.2810138900000000 |
| | | | ALTBEAR | 272.336.4771484900000000 | | 272.336.4771484900000000 |
| | | | APE | 0.0000000050000000 | | 0.0000000050000000 |
| | | | ATLAS | 0.000000003409152 | | 0.000000003409152 |
| | | | BEARSHIT | 1,261,127.5139034000000000 | | 1,261,127.5139034000000000 |
| | | | BRZ | 5,169.2663924500000000 | | 5,169.2663924500000000 |
| | | | BTC | 0.285052638056451 | | 0.052291668056451 |
| | | | DEFIBEAR | 216.2967059900000000 | | 216.2967059900000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.3230876400000000 | | 0.1188848800000000 |
| | | | ETHW | 0.1188848800000000 | | 0.1188848800000000 |
| | | | FTT | 0.013630476058907 | | 0.013630476058907 |
| | | | GRTBEAR | 7,246.2034973800000000 | | 7,246.2034973800000000 |
| | | | LDO | 11.8137238400000000 | | 11.8137238400000000 |
| | | | LINK | 2.1000000000000000 | | 2.1000000000000000 |
| | | | LUNA2 | 0.1514363449000000 | | 0.1514363449000000 |
| | | | LUNA2_LOCKED | 0.3533514715000000 | | 0.3533514715000000 |
| | | | LUNC | 32,975.5829403600000000 | | 32,975.5829403600000000 |
| | | | MATIC | 37.1852534300000000 | | 37.1852534300000000 |
| | | | RON-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 45.182834161915665 | | 45.182834161915665 |
| | | | USDT | 3,060.632521134877000 | | 3,060.632521134877000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 72302 | Name on file | FTX Trading Ltd. | LINC-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000156 | | 0.0000000000000156 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.000000000000014 | | 0.000000000000014 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.000028461545720 | | 0.000028461545720 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.000000003547129 | | 0.000000003547129 |
| | | | CEL-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | -0.000000000000070 | | -0.000000000000070 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000423800000000 | | 0.000423800000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.031989432127760 | | 0.031989432127760 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | ICP-PERP | 0.000000000001818 | | 0.000000000001818 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000000001000000 | | 0.000000001000000 |
| | | | LUNA2_LOCKED | 9.214795546000000 | | 9.214795546000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000170 | | -0.000000000000170 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,611.330000000000000 | | -2,331.197818620051000 |
| | | | USDT | 2,611.328611181477000 | | 2,611.328611181477000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 37360 | Name on file | FTX Trading Ltd. | BTC | 0.000096620000000 | FTX Trading Ltd. | 0.000096620000000 |
| | | | DOGE | 0.948000000000000 | | 0.948000000000000 |
| | | | ETH | 0.328464140000000 | | 0.000000000000000 |
| | | | ETHW | 0.328299140000000 | | 0.000000000000000 |
| | | | FTT | 2.189966110000000 | | 0.000000000000000 |
| | | | SOL | 4.195986590000000 | | 0.000000000000000 |
| | | | USDT | 0.158914300000000 | | 0.158914300000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|-------------------|
| 58247 | Name on file | FTX Trading Ltd. | AVAX | 8.600000000000000 | FTX Trading Ltd. | 8.600000000000000 |
| | | | BNB | 0.000000005130618 | | 0.000000005130618 |
| | | | BTC | 0.000000007387150 | | 0.000000007387150 |
| | | | ETH | 0.000000006649345 | | 0.000000006649345 |
| | | | FTT | 0.039711001299726 | | 0.039711001299726 |
| | | | LUNA2 | 0.459237810000000 | | 0.459237810000000 |
| | | | LUNA2_LOCKED | 1.071554890000000 | | 1.071554890000000 |
| | | | MATIC | 0.000000002000000 | | 0.000000002000000 |
| | | | USD | 130.0000000000000 | | 1.301221064240746 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|--------------------|
| 75980 | Name on file | FTX Trading Ltd. | BRL | 2,500.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | FTT | | | 0.006943750000000 |
| | | | POLIS | | | 50.800000000000000 |
| | | | USD | | | 0.000000363145187 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 66643 | Name on file | FTX Trading Ltd. | ETH | 0.000000005000000 | FTX Trading Ltd. | 0.000000005000000 |
| | | | FTT | 0.616654230000000 | | 0.616654230000000 |
| | | | NFT (334847192549193930/THE HILL BY FTX #17068) | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 0.000006000000000 | | 0.000006000000000 |
| | | | USD | 271.793105809406700 | | 271.793105809406700 |
| | | | USDT | 271.000000000000000 | | 0.000000007218358 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|---------------------|---------------------------------|-------------------|
| 21773 | Name on file | West Realm Shires Services Inc. | BTC | 0.017112110000000 | West Realm Shires Services Inc. | 0.017112110000000 |
| | | | SHIB | 3.000000000000000 | | 3.000000000000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 500.000000000000000 | | 0.479091454968237 |
| | | | USDT | 0.000077228992038 | | 0.000077228992038 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---------------|----------------------|------------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 45291 | Name on file | FTX Trading Ltd. | ADA-PERP | 250.0000000000000000 | FTX Trading Ltd. | 250.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 12.0000000000000000 | | 12.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 8.4000000000000000 | | 8.4000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 50.0000000000000000 | | 50.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 2.5000000000000000 | | 2.5000000000000000 |
| | | | STEP-PERP | 600.0000000000000000 | | 600.0000000000000000 |
| | | | SUSHI-PERP | 50.0000000000000000 | | 50.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -174.368206969710000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 93916 | Name on file | FTX Trading Ltd. | ATLAS | 8,331.044608308894000 | FTX Trading Ltd. | 8,331.044608308894000 |
| | | | BNB | 0.000000003852383 | | 0.000000003852383 |
| | | | FTT | 2.849452019875043 | | 2.849452019875043 |
| | | | GRT | 191.379618096130120 | | 191.379618096130120 |
| | | | SOL | 12.7800000000000000 | | -0.13258067064798 |
| | | | SPELL | 18,296.627310000000000 | | 18,296.627310000000000 |
| | | | STARS | 212.324571477201200 | | 212.324571477201200 |
| | | | TLM | 1,190.576779182594500 | | 1,190.576779182594500 |
| | | | USD | 15.740756298104696 | | 15.740756298104696 |
| | | | USDT | -2.932546293425132 | | -2.932546293425132 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 51968 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT | 0.000000007248831 | | 0.000000007248831 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BLT | 96,200.646483470000000 | | 48,100.646483470000000 |
| | | | BNT-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | BOBA-PERP | 0.0000000000000341 | | 0.0000000000000341 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMPBULL | 0.0000000060000000 | | 0.0000000060000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAWN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.000000008789558 | | 0.000000008789558 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETCBULL | 0.000000003794635 | | 0.000000003794635 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | -0.0000000000000195 | | -0.0000000000000195 |
| | | | FTM | 0.000000003769585 | | 0.000000003769585 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIT | 0.595728348799301 | | 0.595728348799301 |
| | | | FTT-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | FTXDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | -0.0000000000000078 | | -0.0000000000000078 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KBTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS | 0.000000004148000 | | 0.000000004148000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP | 0.000000007000000 | | 0.000000007000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SLRS | 0.000000008354042 | | 0.000000008354042 |
| | | | SNX-PERP | -0.0000000000000046 | | -0.0000000000000046 |
| | | | SNY | 0.477010004400626 | | 0.477010004400626 |
| | | | SOL | 0.00000000856306 | | 0.00000000856306 |
| | | | SOL-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | -0.0000000000001364 | | -0.0000000000001364 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | TRX | 2.730098007951909 | | 2.730098007951909 |
| | | | TSLA | 0.0000000010000000 | | 0.0000000010000000 |
| | | | TSAPRE | 0.000000004698138 | | 0.000000004698138 |
| | | | TULIP | 0.000000006473451 | | 0.000000006473451 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3.101890068628295 | | 3.101890068628295 |
| | | | USDT | 0.006405188602500 | | 0.006405188602500 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.000000007318208 | | 0.000000007318208 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|--------------------|
| 68004 | Name on file | West Realm Shires Services Inc. | BTC | 0.0506216800000000 | West Realm Shires Services Inc. | 0.0506216800000000 |
| | | | SHIB | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 8.9673556300000000 | | 8.9673556300000000 |
| | | | TRX | 3.0000000000000000 | | 3.0000000000000000 |
| | | | USD | 2,000.0000000000000000 | | 0.000288358135092 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|--------------------|
| 95145 | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.2084674400000000 |
| | | | DOGE | | | 2.0000000000000000 |
| | | | ETH | | | 0.7985144100000000 |
| | | | ETHW | | | 0.7226274600000000 |
| | | | USD | 7,000.0000000000000000 | | 3.710064780758584 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 86353 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000003 | FTX Trading Ltd. | 0.0000000000000003 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 40.000406731221986 | | 40.000406731221986 |
| | | | AVAX-PERP | 0.0000000000000042 | | 0.0000000000000042 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.014197309550000 | | 0.014197309550000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BUSD | 2,134.3000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 60.0000000000000000 | | 60.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 450.0000000000000000 | | 450.0000000000000000 |
| | | | CRV | 0.000000008959796 | | 0.000000008959796 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000449576800000 | | 0.000449576800000 |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | ETHW | 0.000449576500000 | | 0.000449576500000 |
| | | | FIL-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.672681394900000 | | 0.672681394900000 |
| | | | LUNA2_LOCKED | 1.569589922000000 | | 1.569589922000000 |
| | | | LUNC | 146,477.7900000000000000 | | 146,477.7900000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 899,867.0000000000000000 | | 899,867.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 4.8295877000000000 | | 4.8295877000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 2,134.316165126430000 | | 2,134.316165126430000 |
| | | | USDT | 0.00000000685628 | | 0.00000000685628 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI | 0.0000000050000000 | | 0.0000000050000000 |
| | | | YFI-0930 | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 95747 | Name on file | FTX Trading Ltd. | BRZ | 4.9700000000000000 | FTX Trading Ltd. | 4.9700000000000000 |
| | | | BTC | 0.000531004000000 | | 0.000531004000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | -467.3000000000000000 |
| | | | LTC | 0.000000008716525 | | 0.000000008716525 |
| | | | SOL-PERP | 0.0000000000000000 | | -0.0000000000000002 |
| | | | USD | 1,328.215087521150700 | | 1,328.215087521150700 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|-----------------------------|
| 80107 | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.0111621700000000 |
| | | | DOGE | | | 4,539.4939866100000000 |
| | | | ETH | | | 0.0749028500000000 |
| | | | ETHW | | | 0.0739726100000000 |
| | | | SHIB | | | 21,298.685.7991019700000000 |
| | | | USD | 3,497.7400000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--------------|-----------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 17970 | Name on file | West Realm Shires Services Inc. | BRZ | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | BTC | 0.0028154900000000 | | 0.0028154900000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 200.00000000000000 | | 0.008785831973597 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 24345 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.0103174200000000 |
| | | | EUR | 700.00000000000000 | | 0.00000000786182 |
| | | | USD | | | 0.000000012442612 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 61732 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAWN-PERP | -218.90000000000000 | | -218.90000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000001818 | | 0.0000000000001818 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KBTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000000032256863 | | 0.000000032256863 |
| | | | LUNA2_LOCKED | 0.000000075266015 | | 0.000000075266015 |
| | | | LUNC | 0.0070240000000000 | | 0.0070240000000000 |
| | | | LUNC-PERP | 0.000000001490114 | | 0.000000001490114 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MOB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | -9,840.00000000000000 | | -9,840.00000000000000 |
| | | | PROM-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO-PERP | -114.00000000000000 | | -114.00000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0019950000000000 | | 0.0019950000000000 |
| | | | SOL-PERP | 0.0019950000000000 | | -0.0000000000000003 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000884000000000 | | 0.000884000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,144.436087243818700 | | 1,144.436087243818700 |
| | | | USDT | 537.478586033459100 | | 537.478586033459100 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-1230 | 0.000000000000000 | | -55.500000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------------|------------------|---------------------|
| 32434 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 739.608144000000000 | | 739.608144000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | -0.600000000000001 | | -0.600000000000001 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO | 24,385.028689280000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT | 0.998341300000000 | | 0.998341300000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000039834451110 | | 0.000039834451110 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 5.907481400000000 | | 5.907481400000000 |
| | | | DOT | 0.099539250000000 | | 0.099539250000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000995576800000 | | 0.000995576800000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000995576800000 | | 0.000995576800000 |
| | | | FTM | 0.993365200000000 | | 0.993365200000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.389587860000000 | | 0.389587860000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN | 11.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 1,055,099.258552560000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | -0.130000000000000 | | -0.130000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 1.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 10.516331149331583 | | 10.516331149331583 |
| | | | USDT | 0.000000015601105 | | 0.000000015601105 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|------------------|-------------------|
| 1098 | Name on file | FTX Trading Ltd. | ALGO | | FTX Trading Ltd. | 1.609170000000000 |
| | | | BTC | | | 0.078988619000000 |
| | | | EUR | | | 0.465226862000000 |
| | | | USD | 1,621.790000000000000 | | 0.305330516500000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|------------------------|
| 70201 | Name on file | FTX Trading Ltd. | ATLAS | 66,312.539802000000000 | FTX Trading Ltd. | 66,312.539802000000000 |
| | | | EUR | 1,090.000000000000000 | | 0.000000002313238 |
| | | | FTT | 0.000000008218051 | | 0.000000008218051 |
| | | | THETABULL | 1.016812566900000 | | 1.016812566900000 |
| | | | USD | -0.042146425542320 | | -0.042146425542320 |
| | | | USDT | 0.000000009923118 | | 0.000000009923118 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------|------------------|-------------------|
| 72123 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
|-------|--------------|------------------|------------|-------------------|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 797.833501810000000 | | 797.833501810000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.009098400000000 | | 0.009098400000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | USD | 300.000000000000000 | | -0.006915455250351 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|-----------------------|---------------------------------|--------------------|
| 80155 | Name on file | West Realm Shires Services Inc. | SOL | | West Realm Shires Services Inc. | 13.940000000000000 |
| | | | USD | 5,000.000000000000000 | | 1.361255265000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 93622 | Name on file | FTX Trading Ltd. | ATLAS | 2,599.480000000000000 | FTX Trading Ltd. | 2,599.480000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000331833600000 | | 0.000331833600000 |
| | | | CHZ | 9.800000000000000 | | 9.800000000000000 |
| | | | CRO | 1,209.758000000000000 | | 1,209.758000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ | 39.992000000000000 | | 39.992000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 17.960344000000000 | | 17.960344000000000 |
| | | | SOL-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | USD | 294.980000000000000 | | 12.270864972520036 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|---------------------|---------------------------------|-------------------|
| 58845 | Name on file | West Realm Shires Services Inc. | SOL | 1.931612750000000 | West Realm Shires Services Inc. | 1.931612750000000 |
| | | | USD | 200.010000000000000 | | 0.010001033477540 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 8098 | Name on file | FTX Trading Ltd. | BTC | 0.00310000000000000 | FTX Trading Ltd. | 0.00310000000000000 |
| | | | CHZ | 385.851335300000000 | | 385.851335300000000 |
| | | | COMP | 12.000000000000000 | | 0.0000000000000000 |
| | | | CRO | 300.000000000000000 | | 300.000000000000000 |
| | | | CRV | 12.000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 153.803739500000000 | | 153.803739500000000 |
| | | | ENJ | 18.000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.03200000000000000 | | 0.03200000000000000 |
| | | | ETHBULL | 0.02010000000000000 | | 0.02010000000000000 |
| | | | ETHW | 0.03200000000000000 | | 0.03200000000000000 |
| | | | FTT | 0.30000000000000000 | | 0.30000000000000000 |
| | | | LUNA2 | 0.000205095605900 | | 0.000205095605900 |
| | | | LUNA2_LOCKED | 0.000478556413900 | | 0.000478556413900 |
| | | | LUNC | 44.660000000000000 | | 44.660000000000000 |
| | | | MATIC | 40.000000000000000 | | 40.000000000000000 |
| | | | SOL | 3.425329552900000 | | 3.425329552900000 |
| | | | THETABULL | 0.35700000000000000 | | 0.35700000000000000 |
| | | | USD | 0.000000285510571 | | 0.000000285510571 |
| | | | USD | 0.000000007077168 | | 0.000000007077168 |
| | | | VETBULL | 39.900000000000000 | | 39.900000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|---------------------|------------------|---------------------|
| 91539 | Name on file | FTX Trading Ltd. | BTC | 0.02675842000000000 | FTX Trading Ltd. | 0.000000240000000 |
| | | | ETH | 0.07798440000000000 | | 0.07798440000000000 |
| | | | EUR | 0.66000000000000000 | | 0.6600007892336104 |
| | | | USD | 0.01779000000000000 | | 0.01779018000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 94783 | Name on file | FTX Trading Ltd. | ATLAS | 3,460.720380040000000 | FTX Trading Ltd. | 3,460.720380040000000 |
| | | | USD | 0.694260840518791 | | 0.694260840518791 |
| | | | USD | 548.878439004632893 | | 0.000000004632893 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|----------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 82322 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000000008827620 |
| | | | ETH | | | 0.000000000053204 |
| | | | ETHW | | | 0.158020992488548 |
| | | | FTT | 300.000000000000000 | | 9.725242915195414 |
| | | | LINA | | | 0.000000006726400 |
| | | | LTC | | | 0.000000008731354 |
| | | | SHIB | 400.000000000000000 | | 13,104,404.315441718000000 |
| | | | SOL | 50.000000000000000 | | 0.353296201128045 |
| | | | USD | | | 0.000000010258510 |
| | | | USDT | | | 187.671128969389120 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 51892 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.073562830000000 | | 0.073562830000000 |
| | | | ETH-PERP | 0.665999999999999 | | 0.665999999999999 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.535491089919770 | | 0.535491089919770 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 529.392666017645430 | | -285.591533982350600 |
| | | | USDT | 0.00004034712390 | | 0.00004034712390 |
| | | | XRP | 20.000000000000000 | | 20.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 9647 | Name on file | FTX Trading Ltd. | BTT | 13,190,000.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | SAND | 59.056700000000000 | | 0.000000000000000 |
| | | | SOL | 2.125300000000000 | | 0.000000000000000 |
| | | | TRX | 0.000000005184144 | | 0.000000005184144 |
| | | | USD | 0.040347654250000 | | 0.040347654250000 |
| | | | USDT | 327.295200004549120 | | 0.000000004549120 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 84432 | Name on file | West Realm Shires Services Inc. | NFT (290468349225898660/FOUNDING FREN INVESTOR #494) | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | NFT (295130525940976438/FOUNDING FREN LAWYER #447) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (296268654103097656/FOUNDING FREN LAWYER #198) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (298804881144853386/FOUNDING FREN INVESTOR #524) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (304570820963093007/FOUNDING FREN LAWYER #117) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (305566520967020312/FOUNDING FREN INVESTOR #276) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (308387919812245006/FOUNDING FREN INVESTOR #658) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (309067171499571082/FOUNDING FREN LAWYER #271) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (315383623853109996/FOUNDING FREN LAWYER #35) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (316540219611000382/FOUNDING FREN LAWYER #377) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (317904082966206793/FOUNDING FREN INVESTOR #723) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (318936457920443736/FOUNDING FREN INVESTOR #552) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (321858240233003012/FOUNDING FREN MYTHICINVESTOR #1) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (322625014639384419/FOUNDING FREN INVESTOR #228) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (322855076442161056/FOUNDING FREN LAWYER #87) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (323794678532174824/FOUNDING FREN LAWYER #202) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (324165172472598925/FOUNDING FREN LAWYER #314) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (334997475261180009/FOUNDING FREN LAWYER #105) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (335246766383575925/FOUNDING FREN LAWYER #209) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (335871980938235296/FOUNDING FREN LAWYER #428) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (337110596411588984/FOUNDING FREN LAWYER #638) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (338620767366235138/FOUNDING FREN INVESTOR #538) | 1.000000000000000 | | 1.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (342236531089040326/FOUNDING FRENS INVESTOR #346) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (343059963620274150/FOUNDING FRENS INVESTOR #467) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (346720263381533210/FOUNDING FRENS LAWYER #408) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (347017295451629442/FOUNDING FRENS MYTHICINVESTOR #0) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (348674400276747168/FOUNDING FRENS INVESTOR #704) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (348797733799433243/FOUNDING FRENS LAWYER #400) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (349314312476623541/FOUNDING FRENS LAWYER #404) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (360989612543424468/FOUNDING FRENS LAWYER #668) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (362137887121394388/FOUNDING FRENS LAWYER #275) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (364474953575506684/FOUNDING FRENS LAWYER #379) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (369653322155127543/FOUNDING FRENS LAWYER #486) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (375185161857350894/FOUNDING FRENS LAWYER #12) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (375276845958604059/FOUNDING FRENS LAWYER #496) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (384505380301795704/FOUNDING FRENS INVESTOR #269) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (385359626976404667/FOUNDING FRENS INVESTOR #416) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (387071829328874031/FOUNDING FRENS LAWYER #111) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (390126101155912462/FOUNDING FRENS INVESTOR #245) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (391937426190408105/FOUNDING FRENS INVESTOR #700) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (393129524637587298/FOUNDING FRENS LAWYER #252) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (394079629403192787/FOUNDING FRENS INVESTOR #78) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (396275700071781264/FOUNDING FRENS INVESTOR #497) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (396283251104810980/FOUNDING FRENS LAWYER #766) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (399201829759646842/FOUNDING FRENS INVESTOR #262) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (400173096592679077/FOUNDING FRENS INVESTOR #91) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (402709552395643780/FOUNDING FRENS INVESTOR #664) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (404434694297247625/FOUNDING FRENS LAWYER #593) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (407118196345403787/FOUNDING FRENS INVESTOR #797) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (408438779527214981/FOUNDING FRENS LAWYER #760) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (408550069373677779/FOUNDING FRENS INVESTOR #200) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (412128790074755778/FOUNDING FRENS INVESTOR #696) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (414155360956216008/FOUNDING FRENS INVESTOR #675) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (417490236964847508/FOUNDING FRENS LAWYER #182) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (422396176679770493/FOUNDING FRENS INVESTOR #553) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (423305011453271597/FOUNDING FRENS LAWYER #589) | 1.0000000000000000 | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (427101050156372367/FOUNDING FRENZ LAWYER #762) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (428764889389311928/FOUNDING FRENZ LAWYER #51) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (432817148006205769/FOUNDING FRENZ INVESTOR #202) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (433092144206629078/FOUNDING FRENZ INVESTOR #841) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (433275036644689915/FOUNDING FRENZ LAWYER #180) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (438252914623753270/FOUNDING FRENZ LAWYER #714) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (450631081788614651/FOUNDING FRENZ LAWYER #416) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (455168202520304089/FOUNDING FRENZ INVESTOR #345) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (469496317437455295/FOUNDING FRENZ INVESTOR #637) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (476516046580818764/FOUNDING FRENZ LAWYER #270) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (481928918220100173/FOUNDING FRENZ LAWYER #359) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (482992782246034298/FOUNDING FRENZ LAWYER #158) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (483727466541731909/FOUNDING FRENZ LAWYER #582) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (486070674917379010/FOUNDING FRENZ LAWYER #231) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (489088855812309036/FOUNDING FRENZ LAWYER #693) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (490549629198134624/FOUNDING FRENZ LAWYER #764) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (491516966210166397/FOUNDING FRENZ LAWYER #362) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (501422497504098314/FOUNDING FRENZ LAWYER #666) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (502177258101643668/FOUNDING FRENZ LAWYER #415) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (502429004681509646/FOUNDING FRENZ MYTHICINVESTOR #2) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (502632659227526662/FOUNDING FRENZ INVESTOR #124) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (502689961928179231/FOUNDING FRENZ LAWYER #751) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (506452634047237167/FOUNDING FRENZ LAWYER #378) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (506523055977497280/FOUNDING FRENZ INVESTOR #198) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (509062407792987863/FOUNDING FRENZ LAWYER #600) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (512763389072021163/FOUNDING FRENZ INVESTOR #833) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (520642806378871416/FOUNDING FRENZ LAWYER #303) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (523662859049791217/FOUNDING FRENZ LAWYER #410) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (524267929426427327/FOUNDING FRENZ LAWYER #715) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (532430020499330844/FOUNDING FRENZ INVESTOR #763) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (534361030441193489/FOUNDING FRENZ LAWYER #380) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (537668522696329268/FOUNDING FRENZ INVESTOR #449) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (540173356268576079/FOUNDING FRENZ LAWYER #429) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (542704206068473226/FOUNDING FRENZ LAWYER #171) | 1.0000000000000000 | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|----------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (542741411072727937/FOUNDING FENS LAWYER #761) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (548845756736334179/FOUNDING FENS INVESTOR #290) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (551664851954496650/FOUNDING FENS LAWYER #5) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (551992862957217432/FOUNDING FENS LAWYER #488) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (553773469970052702/FOUNDING FENS LAWYER #836) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (553979728685465183/FOUNDING FENS LAWYER #446) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (554737360940353855/FOUNDING FENS LAWYER #10) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (555094359348394794/FOUNDING FENS INVESTOR #147) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (557283119018396936/FOUNDING FENS LAWYER #492) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (562576486624854641/FOUNDING FENS LAWYER #296) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (563322110486029380/FOUNDING FENS MYTHIC LAWYER #1) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (565008363010057787/FOUNDING FENS INVESTOR #679) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (568656603241006919/FOUNDING FENS LAWYER #740) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (574007950708246761/FOUNDING FENS INVESTOR #286) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (575408964058632822/FOUNDING FENS LAWYER #614) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 200.7232890000000000 | | 1.6732885400000000 |
| | | | USD | 0.3247101500000000 | | 0.3247101500000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|---------------------|
| 23296 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | -0.0000000000000966 | | -0.0000000000000966 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0015640000000000 | | 0.0015640000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 338.0000000000000000 | | 0.751080607753814 |
| | | | USDT | 339.821367879383600 | | 339.821367879383600 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------|------------------|--------------------|
| 80283 | Name on file | FTX Trading Ltd. | BNB | 0.3000000000000000 | FTX Trading Ltd. | 0.3000000000000000 |
| | | | ETH | 0.1500000000000000 | | 0.0118597206000000 |
| | | | MATIC | 0.5669238912000000 | | 0.5669238912000000 |
| | | | TRX | 0.0000120000000000 | | 0.0000120000000000 |
| | | | USDT | 0.000007591875931 | | 0.000007591875931 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 20313 | Name on file | FTX Trading Ltd. | ADA-PERP | 2,424.0000000000000000 | FTX Trading Ltd. | 2,424.0000000000000000 |
| | | | AUDIO | 443.9435700000000000 | | 443.9435700000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ | 104.0000000000000000 | | 104.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.000000004179245 | | 0.000000004179245 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 157.8000000000000000 | | -647.417575076634600 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 50555 | Name on file | FTX Trading Ltd. | IINCH | 0.00000009501048 | FTX Trading Ltd. | 0.00000009501048 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 14,919.1336000000000000 | | 14,919.1336000000000000 |
| | | | AVAX-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BTC | 0.0000000010000000 | | 0.0000000010000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP | 0.0000000004000000 | | 0.0000000004000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000022 | | -0.0000000000000022 |
| | | | ETC-PERP | -0.0000000000000006 | | -0.0000000000000006 |
| | | | ETH | 0.0000000007000000 | | 0.0000000007000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | 3,019.6657900000000000 | | 3,019.6657900000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.000000007341210 | | 0.000000007341210 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.0996168700000000 | | 0.0996168700000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 7.4027507890000000 | | 7.4027507890000000 |
| | | | LUNA2_LOCKED | 17.2730851700000000 | | 17.2730851700000000 |
| | | | MATIC | 19.000000000423030 | | 19.000000000423030 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.0000000000000042 | | -0.0000000000000042 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.001111007884808 | | 0.001111007884808 |
| | | | UNI | 0.0000000001813701 | | 0.0000000001813701 |
| | | | USD | 0.0000000000000000 | | -280.609654052210100 |
| | | | USDT | 0.000000016372973 | | 0.000000016372973 |
| | | | XRP | 0.00000000222613 | | 0.00000000222613 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|---------------------|
| 89670 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE | 0.000000002580510 | | 0.000000002580510 |
| | | | APE-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 92.200000007234920 | | 92.200000007234920 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000996703593400 | | 0.000996703593400 |
| | | | ETHW | 0.0009967000000000 | | 0.0009967000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 45.396167448582150 | | 45.396167448582150 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.000000000002910 | | 0.000000000002910 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 342.5383050900000000 | | 342.5383050900000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -293.808646297789440 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 91486 | Name on file | FTX Trading Ltd. | AAPL | 0.029999680199560 | FTX Trading Ltd. | 0.029999680199560 |
| | | | AMZN-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | -0.437902918380691 | | -0.437902918380691 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.501403195963912 | | 0.0000000000000000 |
| | | | FB | 0.0200000000000000 | | 0.0200000000000000 |
| | | | FTT | 0.46379356088552 | | 0.0000000000000000 |
| | | | GOOGL | 0.1640000000000000 | | 0.1640000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN | 91.9059000000000000 | | 0.021306284694944 |
| | | | TONCOIN-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | TSLA | 0.029997235301626 | | 0.029997235301626 |
| | | | TSLA-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TWTR | 0.000000000873121 | | 0.000000000873121 |
| | | | USD | -9.353183763977672 | | -9.353183763977672 |
| | | | USDT | 2.942221284175009 | | 0.000000014695748 |
| | | | USO-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|----------------------|
| 88273 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0016677900000000 | | 0.0016677900000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0407000000000000 | | 0.0407000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 11.899999999999900 | | 11.899999999999900 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ | 179.0000000000000000 | | 179.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.3670000000000000 | | 0.3670000000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.4949050000000000 | | 25.4949050000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | -0.000000000000063 | | -0.000000000000063 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 1.570000000000000 | | 1.570000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | USD | 1,193.9251000000000 | | -596.151850390616500 |
| | | | USDT | 0.000000029010639 | | 0.000000029010639 |
| | | | VET-PERP | 28,206.000000000000000 | | 28,206.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| 24889 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000010000000 | | 0.000000010000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.003400000000000 | | 0.003400000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.001895800000000 | | 0.001895800000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000208999127300 | | 0.000208999127300 |
| | | | LUNA2_LOCKED | 0.000487664630400 | | 0.000487664630400 |
| | | | LUNA2-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | LUNC | 45.510000000000000 | | 45.510000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 100,000.0000000000000 | | 100,000.0000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 200.00000000000000 | | 41.826618330866240 |
| | | | USDT | 0.000000009464664 | | 0.000000009464664 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----|----------------------|------------------|---------------------|
| 3819 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | BTC | | | 0.0363767500000000 |
| | | | CEL | | | 0.7235831000000000 |
| | | | SOL | | | 0.5555326000000000 |
| | | | USD | 1,500.00000000000000 | | 247.526025835000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|------------------------|
| 96913 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | AKRO | | | 1.0000000000000000 |
| | | | BAO | | | 5.0000000000000000 |
| | | | CRON | | | 4.4905805600000000 |
| | | | ETH | 1.0000000000000000 | | 0.0433086500000000 |
| | | | ETHW | | | 0.0427733440000000 |
| | | | FTT | | | 0.8862348200000000 |
| | | | KIN | | | 8.0000000000000000 |
| | | | LEO | | | 11.5784688200000000 |
| | | | LINK | | | 0.7828588100000000 |
| | | | MATIC | | | 13.8176809500000000 |
| | | | SHIB | | | 44,515.048159270000000 |
| | | | SOL | 15.0000000000000000 | | 0.8999613500000000 |
| | | | UNI | | | 0.7289664200000000 |
| | | | USD | | | 0.004116921537430 |
| | | | USDT | 150.00000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|--|------------------|---------------------|
| 1431 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | 1INCH-PERP | | | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ANC-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000001 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AVAX | | | 0.027355697290260 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | AXS | | | 0.0001939470000000 |
| | | | BAND-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CEL-PERP | | | -0.0000000000000028 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-0325 | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GLMR-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | GST-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | KNC | | | 0.0001200000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | KSHIB-PERP | | | 0.0000000000000000 |
| | | | LDO-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000014 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | | | 43.827516010000000 |
| | | | LUNA2_LOCKED | | | 102.264204000000000 |
| | | | LUNC | | | 0.0000000049000000 |
| | | | LUNC-PERP | | | 0.0000000000000007 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MINA-PERP | | | 0.0000000000000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | MOB-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000099 |
| | | | OKB-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | RSR-PERP | | | 0.0000000000000000 |
| | | | RUNE | | | 17.6000000000000000 |
| | | | RUNE-PERP | | | -0.0000000000000113 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000007 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | | | 5.419540020000000 |
| | | | SOL-PERP | | | -0.000000000000004 |
| | | | SPELL-PERP | | | 0.000000000000000 |
| | | | SUSHI-PERP | | | 0.000000000000000 |
| | | | THETA-PERP | | | 0.000000000000000 |
| | | | TONCOIN-PERP | | | 0.000000000000000 |
| | | | TRX-PERP | | | 0.000000000000000 |
| | | | USD | 3,500.000000000000000 | | 1.934773524268565 |
| | | | USTC-PERP | | | 0.000000000000000 |
| | | | VET-PERP | | | 0.000000000000000 |
| | | | WAVES-PERP | | | 0.000000000000000 |
| | | | XRP-PERP | | | 0.000000000000000 |
| | | | YFI-PERP | | | 0.000000000000000 |
| | | | ZEC-PERP | | | -0.000000000000002 |
| | | | ZIL-PERP | | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-------------------|
| 95355 | Name on file | FTX Trading Ltd. | APT-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATOM | | | 0.000000001365100 |
| | | | ATOM-PERP | | | 0.000000000000000 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | BTC | | | 0.000174022000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.139000006420133 |
| | | | FTM | | | 0.000000008962000 |
| | | | FTT | | | 0.003046339849000 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | SOL | | | 0.000000000040000 |
| | | | USD | 1,000.000000000000000 | | 0.264138107443909 |
| | | | USDT | | | 1.479580624872106 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|--------------------|
| 72719 | Name on file | FTX Trading Ltd. | AAPL | | FTX Trading Ltd. | 1.392732860000000 |
| | | | AMD | | | 0.003806920000000 |
| | | | BILI | | | 8.160438540000000 |
| | | | COIN | | | 1.953220770000000 |
| | | | ETH | | | 0.174364890000000 |
| | | | ETHW | | | 0.174364890000000 |
| | | | GLD | | | 17.430000000000000 |
| | | | NFLX | | | 0.001779850000000 |
| | | | NIO | | | 16.828127440000000 |
| | | | NVDA | | | 0.001396410000000 |
| | | | PYPL | | | 3.398502520000000 |
| | | | SPY | | | 0.484000000000000 |
| | | | UBER | | | 15.286509070000000 |
| | | | USD | 9,000.000000000000000 | | 2.607221288676808 |
| | | | USDT | | | 0.000000017446710 |
| | | | USO | | | 9.472570192662122 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------|------------------------|---------------------------------|---------------------|
| 54187 | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.062054520000000 |
| | | | DOGE | | | 4.000000000000000 |
| | | | ETH | | | 6.021663610000000 |
| | | | ETHW | | | 5.065373040000000 |
| | | | MATIC | | | 608.939667960000000 |
| | | | SHIB | | | 4.000000000000000 |
| | | | TRX | | | 3.000000000000000 |
| | | | UNI | | | 1.024077560000000 |
| | | | USD | 12,000.000000000000000 | | 502.704237907929670 |
| | | | USDT | | | 1.021378470000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|-----------------------|---------------------------------|---------------------|
| 65757 | Name on file | West Realm Shires Services Inc. | PAXG | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | USD | 1,819.510000000000000 | | 180.489934900000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 40853 | Name on file | FTX Trading Ltd. | AAVE | 0.009361000000000 | FTX Trading Ltd. | 0.009361000000000 |
| | | | AMPL | 0.000000000175125 | | 0.000000000175125 |
| | | | AVAX | 0.0000000009889342 | | 0.0000000009889342 |
| | | | BNB | 0.000000000800000 | | 0.000000000800000 |
| | | | BTC | 0.000030491926501 | | 0.000030491926501 |
| | | | COMP | 0.004460000000000 | | 0.004460000000000 |
| | | | CRV | 0.901900000000000 | | 0.901900000000000 |
| | | | ETH | 0.145574629600000 | | 0.145574629600000 |
| | | | ETHW | 0.000574620000000 | | 0.000574620000000 |
| | | | FTM | 0.685000006485684 | | 0.685000006485684 |
| | | | FTT | 0.000000002679553 | | 0.000000002679553 |
| | | | GBP | 200.000000000000000 | | 0.000397036411630 |
| | | | GMT | 0.986500000000000 | | 0.986500000000000 |
| | | | LUNA2 | 0.003965008578000 | | 0.003965008578000 |
| | | | LUNA2_LOCKED | 0.009251686682000 | | 0.009251686682000 |
| | | | LUNC | 223.942894800000000 | | 223.942894800000000 |
| | | | MATIC | 0.000000005674400 | | 0.000000005674400 |
| | | | REN | 0.807940000000000 | | 0.807940000000000 |
| | | | STEP | 0.033754000000000 | | 0.033754000000000 |
| | | | USD | 0.133207158006205 | | 0.133207158006205 |
| | | | WAVES | 0.494240005394400 | | 0.494240005394400 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|-------------------|
| 90239 | Name on file | FTX Trading Ltd. | FTT | 0.931577180000000 | FTX Trading Ltd. | 0.931577180000000 |
| | | | GODS | 7.045772810000000 | | 7.045772810000000 |
| | | | USD | 0.000000000000000 | | 0.000000000000000 |
| | | | USDT | 30.000000000000000 | | 0.000000415213210 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--|------------------|-------------------|
| 44668 | Name on file | FTX Trading Ltd. | INCH-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-0624 | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | APE | | | 0.000000009111998 |
| | | | APE-PERP | | | -0.000000000000227 |
| | | | APT-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUDIO-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | AXS-PERP | | | 0.0000000000000056 |
| | | | BADGER-PERP | | | 0.0000000000000000 |
| | | | BAND-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | BTTPRE-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.0005204900000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.0073280800000000 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FIT | | | 0.000000008834820 |
| | | | FTT-PERP | | | 0.0000000000000003 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | ICP-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KSHIB-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MASK-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | -0.0000000000000003 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | 0.0000000000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | USD | 1,000.0000000000000000 | | 0.047119322856965 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|------------------------|---------------------------------|------------------------|
| 83000 | Name on file | West Realm Shires Services Inc. | USD | 6,000.0000000000000000 | West Realm Shires Services Inc. | 2,000.0000000000000000 |
|-------|--------------|---------------------------------|-----|------------------------|---------------------------------|------------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 57272 | Name on file | FTX Trading Ltd. | LINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | -0.0165999999999999 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | -0.2400000000000000 |
| | | | EUR | 0.000000010422201 | | 0.000000010422201 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000020000000000 | | 0.0000020000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 924.301142296844800 | | 924.301142296844800 |
| | | | USDT | 0.000000032429722 | | 0.000000032429722 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|------------------------|------------------|--------------------|
| 2268 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 2.0000000000000000 |
| | | | BTC | | | 0.0317960700000000 |
| | | | ETH | | | 0.4372840100000000 |
| | | | ETHW | | | 0.4371004700000000 |
| | | | EUR | | | 1.066649397746372 |
| | | | FTT | | | 6.8191865300000000 |
| | | | KIN | | | 1.0000000000000000 |
| | | | SOL | | | 3.1797864200000000 |
| | | | UBXT | | | 1.0000000000000000 |
| | | | USD | 3,000.0000000000000000 | | 0.0000000000000000 |
| | | | USDT | | | 0.163103545205045 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|------------------------|---------------------------------|------------------------|
| 15902 | Name on file | West Realm Shires Services Inc. | USD | 3,000.0000000000000000 | West Realm Shires Services Inc. | 2,000.0000000000000000 |
|-------|--------------|---------------------------------|-----|------------------------|---------------------------------|------------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------------|------------------|--------------------------|
| 59091 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 9,932.8412440000000000 | | 9,932.8412440000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0410000000000000 | | 0.0410000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 500.8177874700000000 | | 500.8177874700000000 |
| | | | DOGE-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX | 27.8070851700000000 | | 27.8070851700000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP | 410,364.9553007600000000 | | 410,364.9553007600000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 2.3687848600000000 | | 2.3687848600000000 |
| | | | SOL-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | STORJ-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 2,295.8902010000000000 | | 2,295.8902010000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -142.07141556733500 | | -742.07141556733500 |
| | | | USDT | 0.00390875230913 | | 0.00390875230913 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|---------------------|---------------------------------|--------------------|
| 60885 | Name on file | West Realm Shires Services Inc. | DOGE | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | SHIB | 3.0000000000000000 | | 3.0000000000000000 |
| | | | USD | 730.145386717014026 | | 2.005386717014026 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 83937 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | AXS-PERP | -0.0000000000000010 | | -0.0000000000000010 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.0000300000000000 | | 0.0000300000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000682 | | 0.0000000000000682 |
| | | | CLV-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0000425000000000 | | 0.0000425000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000042496526561 | | 0.000042496526561 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000067 | | 0.0000000000000067 |
| | | | FXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | INJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KBTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 5.915979654000000 | | 5.915979654000000 |
| | | | LUNA2_LOCKED | 13.803952526000000 | | 13.803952526000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC | 624,437.887440000000000 | | 624,437.887440000000000 |
| | | | LUNC-PERP | 0.000000001862645 | | 0.000000001862645 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000158 | | -0.0000000000000158 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 250.000000000000000 | | -0.514304208644447 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-------------------|------------------|-----------------------|
| 88019 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.0000574500000000 |
| | | | AKRO | | | 10.0000000000000000 |
| | | | BAO | | | 22.0000000000000000 |
| | | | BNB | | | 0.000000000451499 |
| | | | BOBA | | | 0.003924252680000 |
| | | | CHZ | | | 0.000000001850909 |
| | | | CRO | | | 0.056782901299000 |
| | | | DENT | | | 10.0000000000000000 |
| | | | DYDX | | | 0.000563760000000 |
| | | | ETH | 5.446920616809788 | | 0.000009070000000 |
| | | | EUR | | | 0.000000008917767 |
| | | | GALA | | | 0.0313468600000000 |
| | | | KIN | | | 10.0000000000000000 |
| | | | LINK | 1.099677000000000 | | 0.000715950000000 |
| | | | LRC | | | 0.028054978079203 |
| | | | MANA | | | 0.000940140000000 |
| | | | MATIC | 5.000000000000000 | | 0.008469857103623 |
| | | | SAND | | | 0.000765094891210 |
| | | | SOL | | | 0.000160204862000 |
| | | | STARS | | | 0.000000003699000 |
| | | | TRX | | | 1.000013000000000 |
| | | | UBXT | | | 1.000000000000000 |
| | | | USDT | | | 3,166.702048132300000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|-----------------------------|---------------------------------|-----------------------------|
| 82709 | Name on file | West Realm Shires Services Inc. | BTC | 0.0000090600000000 | West Realm Shires Services Inc. | 0.0000090600000000 |
| | | | SHIB | 409,864,756.945233350000000 | | 409,864,756.945233350000000 |
| | | | USD | 5,000.000000000000000 | | 0.045951032058686 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 94307 | Name on file | FTX Trading Ltd. | AGLD-PERP | 0.0000000000000028 | FTX Trading Ltd. | 0.0000000000000028 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO | 1,399,771.399600000000000 | | 1,399,771.399600000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0125624500000000 | | 0.0125624500000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | -0.0000000000000007 |
| | | | DAWN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DRGN-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EXCH-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 50.0282257500000000 | | 50.0282257500000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTXDXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | -0.0000000000003637 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IBVOL | 0.0000225884000000 | | 0.0000225884000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.0413314029000000 | | 0.0413314029000000 |
| | | | LUNA2_LOCKED | 0.0964399401000000 | | 0.0964399401000000 |
| | | | LUNC | 9,000.0000000000000000 | | 9,000.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | -0.000000000698491 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MID-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MVDA25-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PRIV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0111877500000000 | | 0.0111877500000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 14.2609850000000000 | | 14.2609850000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -263.211862819832000 |
| | | | USDT | 0.000000005518392 | | 0.000000005518392 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 2.0000000000000000 | | 2.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 97011 | Name on file | FTX Trading Ltd. | BTC | 0.000054399474229 | FTX Trading Ltd. | 0.000054399474229 |
| | | | DOGE | 0.000000007289464 | | 0.000000007289464 |
| | | | ETH | 0.000036493501202 | | 0.000036493501202 |
| | | | ETHW | 0.000866813619971 | | 0.000866813619971 |
| | | | FTT | 0.092058319571705 | | 0.092058319571705 |
| | | | LTC | 0.000000005043699 | | 0.000000005043699 |
| | | | LUNA2 | 4.727252289000000 | | 2.025965267000000 |
| | | | LUNA2_LOCKED | | | 4.727252289000000 |
| | | | LUNC | 440,516.463003415054162 | | 440,516.463003415030000 |
| | | | NFT (300760727172063242/FTX EU - WE ARE HERE! #209492) | | | 1.0000000000000000 |
| | | | NFT (358400631926175305/FTX EU - WE ARE HERE! #209650) | | | 1.0000000000000000 |
| | | | NFT (449607951928236095/FTX EU - WE ARE HERE! #209589) | | | 1.0000000000000000 |
| | | | SOL | | | -97.343738084132130 |
| | | | TRX | 0.000041000000000 | | 0.000041000000000 |
| | | | USD | 2,879.299715714863681 | | 2,879.299715714864000 |
| | | | USDT | 0.002971214804566 | | 0.002971214804566 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|--------------------|
| 69943 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CONV-PERP | | | 0.0000000000000000 |
| | | | DOGE | | | 0.423642322003395 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | LTC-20210924 | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | OKB-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | SHIB | | | 0.000000003164740 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | USD | 123.000000000000000 | | -3.117367487635727 |
| | | | USDT | | | 12.297792940643882 |
| | | | XRP | | | 0.99855033109920 |
| | | | XRP-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 51430 | Name on file | FTX Trading Ltd. | AKRO | 2,954.227579430000000 | FTX Trading Ltd. | 2,954.227579430000000 |
| | | | BAO | 3.0000000000000000 | | 3.0000000000000000 |
| | | | DENT | 8,859.429132590000000 | | 8,859.429132590000000 |
| | | | FTT | 0.0002748800000000 | | 0.0002748800000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GRT | 9,581.709341590000000 | | 0.000000000000000 |
| | | | KIN | 2,494,052.005216340000000 | | 2,494,052.005216340000000 |
| | | | RSR | 1,787.634109880000000 | | 1,787.634109880000000 |
| | | | SOL | 0.960329390000000 | | 0.960329390000000 |
| | | | SXP | 24.620206570000000 | | 24.620206570000000 |
| | | | TRU | 187.557567560000000 | | 187.557567560000000 |
| | | | UBXT | 5,836.922857050000000 | | 5,836.922857050000000 |
| | | | USD | 42.339129704756665 | | 42.339129704756665 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 85923 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.0000000000000113 |
| | | | AVAX-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000007139052609 | | 0.000007139052609 |
| | | | BTC-PERP | 0.000000000000000 | | -0.292200000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CONV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | -0.000000000000001 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 0.037775000000000 | | 0.037775000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.0000000000000540 |
| | | | ENS-PERP | 0.000000000000000 | | 0.0000000000000021 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | -0.000000000000014 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000056 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.052590935929518 | | 0.052590935929518 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000003 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.0000000000000724 |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 10.011290000000000 | | 10.011290000000000 |
| | | | USD | 4,477.734761352083000 | | 4,477.734761352083000 |
| | | | USDT | 3,408.789707696832500 | | 3,408.789707696832500 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 28824 | Name on file | FTX Trading Ltd. | BTC | 0.033800000000000 | FTX Trading Ltd. | 0.033800000000000 |
| | | | RAY | 304.476483530000000 | | 304.476483530000000 |
| | | | SRM | 85.000000000000000 | | 85.000000000000000 |
| | | | TRX | | | 0.000169000000000 |
| | | | USD | 462.000000000000000 | | 4.624784208000000 |
| | | | USDT | | | 0.636237454000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|--------------------|
| 57454 | Name on file | FTX Trading Ltd. | ALICE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.038970740000000 | | 0.038970740000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.201922350000000 | | 0.201922350000000 |
| | | | ETHW | 0.201922350000000 | | 0.201922350000000 |
| | | | LRC-PERP | 56.000000000000000 | | 56.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 259.211902451300000 | | 59.211902451300000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 18881 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | POLIS | 3,907.954760000000000 | | 1,953.977380000000000 |
| | | | SWEAT | 3,806.000000000000000 | | 1,903.000000000000000 |
| | | | USD | 0.577676557752000 | | 0.577676557752000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 49953 | Name on file | FTX Trading Ltd. | BNB | 0.008901740000000 | FTX Trading Ltd. | 0.008901740000000 |
| | | | ETH | 1.354412370000000 | | 0.171689600000000 |
| | | | ETHW | 0.000859544000000 | | 0.000859544000000 |
| | | | FTT | 9.898020000000000 | | 9.898020000000000 |
| | | | USDT | 661.172725486400000 | | 661.172725486400000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|--------------|------------------|-------------|-------------------------|--|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Debtor | Ticker Quantity |
| 16913 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ALICE-PERP | 270.0000000000000000 | | | 270.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ATOM-PERP | -0.0000000000000007 | | | -0.0000000000000007 |
| | | | AUD | 2,999.937950710175000 | | | 2,999.937950710175000 |
| | | | AVAX | 10.7000000000000000 | | | 10.7000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000003 | | | 0.0000000000000003 |
| | | | BAT-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | BCH | 16.2400000000000000 | | | 0.0000000000000000 |
| | | | BNB | 4.0300000000000000 | | | 4.0300000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | BTC | 0.6826960100000000 | | | 0.6826960100000000 |
| | | | BTC-PERP | 0.0100000000000000 | | | 0.0100000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | CRV | 153.9716178000000000 | | | 153.9716178000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | CVX-PERP | 73.0000000000000000 | | | 73.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | DOT | 188.7760000000000000 | | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000001 | | | -0.0000000000000001 |
| | | | DYDX-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ETH | 3.6317165626000000 | | | 3.6317165626000000 |
| | | | ETH-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ETHW | 3.6317165626000000 | | | 3.6317165626000000 |
| | | | FTM | 81.0000000000000000 | | | 81.0000000000000000 |
| | | | FTM-PERP | 1,700.0000000000000000 | | | 1,700.0000000000000000 |
| | | | FTT | 42.1975496600000000 | | | 42.1975496600000000 |
| | | | FIT-PERP | -50.0000000000000000 | | | -50.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | GBP | 885.784166690339900 | | | 885.784166690339900 |
| | | | GMT-PERP | 750.0000000000000000 | | | 750.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | LINK | 152.3181924900000000 | | | 152.3181924900000000 |
| | | | LINK-PERP | -0.0000000000000003 | | | -0.0000000000000003 |
| | | | LRC-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | LTC | 35.1899972600000000 | | | 35.1899972600000000 |
| | | | LTC-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000001 | | | 0.0000000000000001 |
| | | | MANA | 118.0000000000000000 | | | 118.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | MATIC | 2,859.2007510000000000 | | | 2,859.2007510000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | MBS | 200.0000000000000000 | | | 200.0000000000000000 |
| | | | NEAR-PERP | 85.0000000000000000 | | | 85.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | SAND | 126.9765939000000000 | | | 126.9765939000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | SOL | 7.5971894900000000 | | | 7.5971894900000000 |
| | | | SOL-PERP | -5.0000000000000000 | | | -5.0000000000000000 |
| | | | SPY | -0.000239357444597 | | | -0.000239357444597 |
| | | | SRM-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | STG-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | TRX | 50.0000010000000000 | | | 50.0000010000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | TWTR | 0.000000001536180 | | | 0.000000001536180 |
| | | | TWTR-1230 | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | USD | -2,796.645229648304000 | | | -2,796.645229648304000 |
| | | | USDT | 105.008077155675550 | | | 105.008077155675550 |
| | | | VET-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | XRP | 27,410.1000800000000000 | | | 27,410.1000800000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|------|--------------------|--|------------------|---------------------|
| 71274 | Name on file | FTX Trading Ltd. | BTC | 0.986471034275000 | | FTX Trading Ltd. | 0.986471034275000 |
| | | | ETH | 0.000000002201492 | | | 0.000000002201492 |
| | | | ETHW | 0.000000005215000 | | | 0.000000005215000 |
| | | | EUR | 0.0000000000000000 | | | -83.344052730868090 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 154.7853409000000000 | | 154.7853409000000000 |
| | | | LUNA2 | 0.000176218341600 | | 0.000176218341600 |
| | | | LUNA2_LOCKED | 0.000411176130500 | | 0.000411176130500 |
| | | | LUNC | 38.3719149000000000 | | 38.3719149000000000 |
| | | | MATIC | 1,080.0107500000000000 | | 1,080.0107500000000000 |
| | | | SOL | 0.0000000000000000 | | -206.920743472055530 |
| | | | USD | 0.422276826475000 | | 0.422276826475000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|---------------------|
| 40709 | Name on file | FTX Trading Ltd. | ATLAS | 0.00000008907570 | FTX Trading Ltd. | 0.00000008907570 |
| | | | BNB | 0.00000000509280 | | 0.00000000509280 |
| | | | ETH | 0.00000003022455 | | 0.00000003022455 |
| | | | ETHW | 0.000000153022455 | | 0.000000153022455 |
| | | | FTT | 24.3244779800000000 | | 24.3244779800000000 |
| | | | LTC | 0.00000005376382 | | 0.00000005376382 |
| | | | LUNA2 | 7.562062927000000 | | 7.562062927000000 |
| | | | LUNA2_LOCKED | 17.6448135000000000 | | 17.6448135000000000 |
| | | | MATIC | 0.00000000511129 | | 0.00000000511129 |
| | | | RAY | 0.00000005070796 | | 0.00000005070796 |
| | | | RUNE | 0.004608899782266 | | 0.004608899782266 |
| | | | SOL | 0.00000009157954 | | 0.00000009157954 |
| | | | SRM | 0.0058954400000000 | | 0.0058954400000000 |
| | | | SRM_LOCKED | 2.554214710000000 | | 2.554214710000000 |
| | | | USD | 1,000.0000000000000000 | | 34.019813503369190 |
| | | | USTC | 0.00000000786700 | | 0.00000000786700 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|----------------------|------------------|---------------------|
| 15965 | Name on file | FTX Trading Ltd. | IMX | 300.0000000000000000 | FTX Trading Ltd. | 84.3909400000000000 |
| | | | USD | 100.0000000000000000 | | 0.000000004473986 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------|------------------------|---------------------------------|------------------------|
| 47667 | Name on file | West Realm Shires Services Inc. | BAT | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | DOGE | 9,065.6212848800000000 | | 4,532.8106424400000000 |
| | | | ETH | 0.0355195400000000 | | 0.0177597700000000 |
| | | | ETHW | 0.0177597700000000 | | 0.0177597700000000 |
| | | | MATIC | 711.9310901400000000 | | 355.9655450700000000 |
| | | | SHIB | 8.0000000000000000 | | 8.0000000000000000 |
| | | | SOL | 21.8655445400000000 | | 10.9327727200000000 |
| | | | USD | 0.727923553736527 | | 0.727923553736527 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|--------------------------|------------------|--------------------------|
| 17811 | Name on file | FTX Trading Ltd. | EOSBULL | 252,349.5200000000000000 | FTX Trading Ltd. | 126,174.7600000000000000 |
| | | | USD | 0.1200000000000000 | | 0.1200000000000000 |
| | | | XRPBULL | 176,012.8868776800000000 | | 88,006.4434388400000000 |
| | | | XRPEDGE | 18.6360516600000000 | | 9.3180258300000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|--------------------|---------------------------------|--------------------|
| 89023 | Name on file | West Realm Shires Services Inc. | BTC | 0.0350000000000000 | West Realm Shires Services Inc. | 0.0000333405400000 |
| | | | ETH | 0.9000000000000000 | | 0.0130000000000000 |
| | | | ETHW | 0.0130000000000000 | | 0.0130000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|----------------------------|------------------|----------------------------|
| 90990 | Name on file | FTX Trading Ltd. | AAVE | 0.00000000053740 | FTX Trading Ltd. | 0.00000000053740 |
| | | | AAVE-PERP | 12.0000000000000000 | | 12.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS | 0.140088790033760 | | 0.140088790033760 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.00000006952544 | | 0.00000006952544 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ | 17,502.277243078097000 | | 17,502.277243078097000 |
| | | | BTC | 0.114675909667941 | | 0.114675909667941 |
| | | | BTC-PERP | 0.0000000000000000 | | -0.1000000000000001 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CQT | 0.00000005484092 | | 0.00000005484092 |
| | | | CREAM-PERP | 0.0000000000000000 | | -0.000000000000113 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.052445381539556 | | 0.052445381539556 |
| | | | ETH-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | ETHW | 0.052445368378352 | | 0.052445368378352 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 6.598763100000000 | | 6.598763100000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.00000000114740 | | 0.00000000114740 |
| | | | LUNC-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MOB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG | 6.000000015235310 | | 6.000000015235310 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 3.601505679966458 | | 3.601505679966458 |
| | | | RUNE | 0.000045917332344 | | 0.000045917332344 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 1,799,658.0000000000000000 | | 1,799,658.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | 5.902860975804759 | | 5.902860975804759 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL | 1,000.0000000000000000 | | 1,000.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.9962804100000000 | | 0.9962804100000000 |
| | | | SRM_LOCKED | 0.0025904100000000 | | 0.0025904100000000 |
| | | | STORI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,138.484022288998000 | | 1,138.484022288998000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|-----------|------------------------|------------------|------------------------|
| 885 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.6198760000000000 |
| | | | AVAX | | | 5.1989600000000000 |
| | | | BNB | | | 0.2599180000000000 |
| | | | BTC | | | 0.0606859600000000 |
| | | | DOT | | | 2.6994600000000000 |
| | | | ETH | | | 1.4467032000000000 |
| | | | ETHW | | | 0.8578210000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATICBULL | | | 0.9636000000000000 |
| | | | MTA | | | 261.9660000000000000 |
| | | | RSR | | | 2,049.5900000000000000 |
| | | | SOL | | | 7.0785840000000000 |
| | | | UNI | | | 9.7980400000000000 |
| | | | USD | 6,500.0000000000000000 | | 512.0358048679400000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------|--------------------------|---------------------------------|--------------------------|
| 15931 | Name on file | West Realm Shires Services Inc. | BRZ | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | BTC | 0.0096987400000000 | | 0.0096987400000000 |
| | | | DOGE | 435.3453829400000000 | | 435.3453829400000000 |
| | | | ETH | 0.0962903500000000 | | 0.0962903500000000 |
| | | | ETHW | 4.8228787100000000 | | 4.8228787100000000 |
| | | | GBP | 0.000097494856596 | | 0.000097494856596 |
| | | | KSHIB | 780.1061439000000000 | | 780.1061439000000000 |
| | | | MATIC | 8.5471205600000000 | | 8.5471205600000000 |
| | | | MKR | 0.0674111400000000 | | 0.0674111400000000 |
| | | | SHIB | 599.481.0666640800000000 | | 599.481.0666640800000000 |
| | | | SOL | 4.4628393800000000 | | 4.4628393800000000 |
| | | | TRX | 4.0000000000000000 | | 4.0000000000000000 |
| | | | USD | 500.0000000000000000 | | -99.999943530075730 |
| | | | USDT | 0.000000008560162 | | 0.000000008560162 |
| | | | YFI | 0.0102594100000000 | | 0.0102594100000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|---------------------|---------------------------------|---------------------|
| 58279 | Name on file | West Realm Shires Services Inc. | BAT | 2.0000000000000000 | West Realm Shires Services Inc. | 2.0000000000000000 |
| | | | BRZ | 16.0000000000000000 | | 16.0000000000000000 |
| | | | BTC | 0.000000004151676 | | 0.000000004151676 |
| | | | DOGE | 11.0000000000000000 | | 11.0000000000000000 |
| | | | ETH | 0.1300000000000000 | | 0.000000008223375 |
| | | | GRT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SHIB | 55.0000000000000000 | | 55.0000000000000000 |
| | | | TRX | 12.0000000000000000 | | 12.0000000000000000 |
| | | | USD | 0.000013154295855 | | 0.000013154295855 |
| | | | USDT | 2.000000009017571 | | 2.000000009017571 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 47164 | Name on file | FTX Trading Ltd. | FTM-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | TRX | 0.0000000000000000 | | 5,882.0000000000000000 |
| | | | USD | 2,020.6490000000000000 | | 0.190943447266113 |
| | | | USDT | 0.000000009740637 | | 0.000000009740637 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|----------------------------|------------------|----------------------------|
| 79658 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AURY | 2.0000000000000000 | | 2.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 100.0000000000000000 | | 100.0000000000000000 |
| | | | GALA-PERP | 11,100.0000000000000000 | | 11,100.0000000000000000 |
| | | | GENE | 3.0000000000000000 | | 3.0000000000000000 |
| | | | GOG | 200.0000000000000000 | | 200.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.000000000093132 | | 0.000000000093132 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 1,510,000.0000000000000000 | | 1,510,000.0000000000000000 |
| | | | USD | 1,007.4230640000000000 | | -723.7984186067500000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 94995 | Name on file | FTX Trading Ltd. | LTC | 0.2000000000000000 | FTX Trading Ltd. | 0.0033688000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|-------------|----------------------|------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOS | | | 2,800,000.0000000000000000 |
| | | | TRX | 0.1000000000000000 | | 0.1884070000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | 396.1600000000000000 | | 0.291879118145022 |
| | | | USDT | 395.0900000000000000 | | 396.045582593485960 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 82445 | Name on file | FTX Trading Ltd. | AURY | | FTX Trading Ltd. | 4.5362117600000000 |
| | | | BRL | 400.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL | | | 2,283.0142520800000000 |
| | | | USD | | | 0.000000048293952 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 316 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 81.0000000000000000 |
| | | | AGLD-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALPHA-PERP | | | 0.0000000000000000 |
| | | | ALT-PERP | | | 0.0000000000000000 |
| | | | ANC-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | AR-PERP | | | 0.0000000000000000 |
| | | | ASD-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUDIO-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | AXS-PERP | | | 0.1000000000000000 |
| | | | BADGER-PERP | | | 0.0000000000000000 |
| | | | BIT-PERP | | | 0.0000000000000000 |
| | | | BNB | | | 0.1177167900000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.0087028560000000 |
| | | | BTC-PERP | | | 0.0159000000000000 |
| | | | C98-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CEL-PERP | | | 0.0000000000000000 |
| | | | CHR-PERP | | | 0.0000000000000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | DAWN-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DMG-PERP | | | 0.0000000000000000 |
| | | | DODO-PERP | | | 0.0000000000000000 |
| | | | DOGE-1230 | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.8000000000000000 |
| | | | DYDX-PERP | | | 0.9000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.0080000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.0080000000000000 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FLOW-PERP | | | 0.0000000000000001 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 1.1000000000000000 |
| | | | FTT-PERP | | | -0.0000000000000003 |
| | | | GALA-PERP | | | 30.0000000000000000 |
| | | | GAL-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GST-PERP | | | 285.7000000000000000 |
| | | | HOT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | HUM-PERP | | | 0.0000000000000000 |
| | | | ICP-PERP | | | 0.0000000000000000 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | KSOS-PERP | | | 0.0000000000000000 |
| | | | LEO-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNA2-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000002 |
| | | | MANA-PERP | | | 16.0000000000000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | MTA-PERP | | | 0.0000000000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | OP-PERP | | | 11.0000000000000000 |
| | | | PERP-PERP | | | 0.0000000000000000 |
| | | | POLIS-PERP | | | 0.0000000000000000 |
| | | | QTUM-PERP | | | 1.6000000000000000 |
| | | | RAMP-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RON-PERP | | | 0.0000000000000000 |
| | | | ROOK-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000028 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 1,200,000.0000000000000000 |
| | | | SLP-PERP | | | 220.0000000000000000 |
| | | | SOL | | | 0.1000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|--------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000021 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | 600.00000000000000 | | -131.403931073356030 |
| | | | VET-PERP | | | 745.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XRP-20210924 | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | YFII-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 860.0000000000000000 |
| | | | ZRX-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|---------------------|
| 80934 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MOB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0039696000000000 | | 0.0039696000000000 |
| | | | SOL-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 249.538418035937180 | | 249.538418035937180 |
| | | | USDT | 0.000000002497337 | | 0.000000002497337 |
| | | | XML-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 811.2489400000000000 | | 64.6600000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|--------------------|------------------|---------------------|
| 46603 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | ATOM-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | AVAX-PERP | 0.0000000000000008 | | 0.0000000000000008 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0533979700000000 | | 0.0533979700000000 |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 1.1640000000000000 | | 1.1640000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.00082563747104 | | 0.00082563747104 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | -0.0000000000000003 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|--------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATIC | 204.00000000000000 | | 204.00000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.1882000000000000 | | -1,322.422221925824500 |
| | | | WAVES-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------------|------------------|--------------------------|
| 95467 | Name on file | FTX Trading Ltd. | BNB | 0.1324236400000000 | FTX Trading Ltd. | 0.1324236400000000 |
| | | | DOGE | 627.6128506700000000 | | 627.6128506700000000 |
| | | | ETH | 0.0032731000000000 | | 0.0032731000000000 |
| | | | ETHW | 0.003273095413047 | | 0.003273095413047 |
| | | | SHIB | 806,202.1700280000000000 | | 806,202.1700280000000000 |
| | | | USDT | 38.1565180000000000 | | 38.1565180000000000 |
| | | | XRP | 789.2650000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|------------------------|
| 32214 | Name on file | FTX Trading Ltd. | ETH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | SPELL | 4.0991800000000000 | | 4,099.1800000000000000 |
| | | | TRX | | | 0.0000240000000000 |
| | | | USD | 1,647.0000000000000000 | | 16.4728597368000000 |
| | | | USDT | | | 0.000000016202659 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------|-------------------------|------------------|-------------------------|
| 63871 | Name on file | FTX Trading Ltd. | ATLAS | 34,913.3652000000000000 | FTX Trading Ltd. | 17,456.6826000000000000 |
| | | | LUA | 13,954.9505580000000000 | | 6,977.4752790000000000 |
| | | | MER | 0.9006300000000000 | | 0.9006300000000000 |
| | | | STEP | 3,496.3986880000000000 | | 1,748.1993440000000000 |
| | | | POC Other Fiat Assertions: TON | 437.9205800000000000 | | 0.0000000000000000 |
| | | | TONCOIN | 437.9205800000000000 | | 437.9205800000000000 |
| | | | TRX | 0.1556810000000000 | | 0.1556810000000000 |
| | | | USD | 0.2694348501000000 | | 0.2694348501000000 |
| | | | XRP | 0.7086800000000000 | | 0.7086800000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|-----------------------|
| 35911 | Name on file | FTX Trading Ltd. | BTC | 0.0291000000000000 | FTX Trading Ltd. | 0.0291000000000000 |
| | | | ETHW | 0.0000246000000000 | | 0.0000246000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | -128.4000000000000000 |
| | | | LUNA2 | 0.9566305209000000 | | 0.9566305209000000 |
| | | | LUNA2_LOCKED | 2.2321378820000000 | | 2.2321378820000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 628.497641991896600 | | 628.497641991896600 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 54967 | Name on file | FTX Trading Ltd. | AAVE-PERP | -0.0000000000000001 | FTX Trading Ltd. | -0.0000000000000001 |
| | | | ATLAS | 28,817.6940000000000000 | | 28,817.6940000000000000 |
| | | | BAT | 0.5770000000000000 | | 0.5770000000000000 |
| | | | BTC | 0.000072766087626 | | 0.000072766087626 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS | 0.0070694900000000 | | 0.0070694900000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 5.922560668998260 | | 5.922560668998260 |
| | | | ETH-PERP | 3.0000000000000000 | | 3.0000000000000000 |
| | | | ETHW | 5.922560662881773 | | 5.922560662881773 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.005442242675133 | | 0.005442242675133 |
| | | | LINK-PERP | 0.0000000000000021 | | 0.0000000000000021 |
| | | | POLIS | 409.1000000000000000 | | 409.1000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0007179200000000 | | 0.0007179200000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 830.0000000000000000 | | -2,841.008977003304600 |
| | | | USDT | 0.00000007155654 | | 0.000000007155654 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-------------------------|------------------|-------------------------|
| 84535 | Name on file | FTX Trading Ltd. | FTT | 0.0219431000000000 | FTX Trading Ltd. | 0.0219431000000000 |
| | | | POLIS | 716.9988176000000000 | | 716.9988176000000000 |
| | | | SPELL | 24,495.1552000000000000 | | 24,495.1552000000000000 |
| | | | USD | 1,350.0000000000000000 | | 0.018346239537937 |
| | | | USDT | 0.000000009051195 | | 0.000000009051195 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 42058 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 15.0000000000000000 | | 15.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.999999999999998 | | 0.999999999999998 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 50.000000000000000 | | 50.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 100.000000000000000 | | 100.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 1.700000000000000 | | 1.700000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 5.000000000000000 | | 5.000000000000000 |
| | | | ETC-PERP | 0.500000000000000 | | 0.500000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.500000000000000 | | 0.500000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.299999999999999 | | 0.299999999999999 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.700000000000000 | | 0.700000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 500.000000000000000 | | 500.000000000000000 |
| | | | LINK-PERP | 1.000000000000000 | | 1.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 15.000000000000000 | | 15.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 800.000000000000000 | | 800.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 4.000000000000000 | | 4.000000000000000 |
| | | | SUSHI-PERP | 3.000000000000000 | | 3.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 3.000000000000000 | | 3.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 1.500000000000000 | | 1.500000000000000 |
| | | | USD | -855.206300000000000 | | -959.551087945340400 |
| | | | USDT | 975.459385300600000 | | 975.459385300600000 |
| | | | VET-PERP | 200.000000000000000 | | 200.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 15.000000000000000 | | 15.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 73547 | Name on file | FTX Trading Ltd. | POLIS | 0.000000003600000 | FTX Trading Ltd. | 0.000000003600000 |
| | | | TRX | 0.000002000000000 | | 0.000002000000000 |
| | | | USD | 199.523929235314570 | | 199.523929235314570 |
| | | | USDC | 199.500000000000000 | | 0.000000000000000 |
| | | | USDT | 0.00000007824562 | | 0.00000007824562 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 66861 | Name on file | FTX Trading Ltd. | APE-PERP | -0.0000000000000113 | FTX Trading Ltd. | -0.0000000000000113 |
| | | | BTC | 0.035773630000000 | | 0.000000002000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000000009000000 | | 0.000000009000000 |
| | | | LUNA2_LOCKED | 12.972467760000000 | | 12.972467760000000 |
| | | | LUNC | 74,876.978302610000000 | | 74,876.978302610000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.009573067326773 | | 0.009573067326773 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -4.942098561934374 | | -4.942098561934374 |
| | | | USDT | 0.000000000107201 | | 0.000000000107201 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--------------|-------------------------|---------------------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 51261 | Name on file | FTX Trading Ltd. | BTC | 0.0092000000000000 | FTX Trading Ltd. | 0.0092000000000000 |
| | | | ETH | 0.0370000000000000 | | 0.0370000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 605.6768209000000000 | | 605.6768209000000000 |
| | | | USDC | 505.6768209000000000 | | 0.0000000000000000 |
| | | | USDT | 0.000099891082627 | | 0.000099891082627 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 95137 | Name on file | West Realm Shires Services Inc. | ETH | | West Realm Shires Services Inc. | 0.0000759700000000 |
| | | | ETHW | | | 0.0000759700000000 |
| | | | USD | 4,900.0000000000000000 | | 100.005692359437820 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 17939 | Name on file | FTX Trading Ltd. | COMP | 0.0633276500000000 | FTX Trading Ltd. | 0.0633276500000000 |
| | | | FTT | 0.0000289700000000 | | 0.0000289700000000 |
| | | | REN | 0.4039197700000000 | | 0.4039197700000000 |
| | | | STEP | 0.4834376000000000 | | 0.4834376000000000 |
| | | | USD | 366.0000000000000000 | | 0.008943053788000 |
| | | | USDT | 366.021442122488740 | | 366.021442122488740 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 80261 | Name on file | FTX Trading Ltd. | ATLAS | | FTX Trading Ltd. | 1,566.037818140000000 |
| | | | KIN | | | 2.0000000000000000 |
| | | | USD | 500.0000000000000000 | | 0.0000000000000000 |
| | | | USDT | | | 0.000000002138743 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 83230 | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BTC | 0.0806832200000000 | | 0.064683221800000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | ETH | 0.2060396808000000 | | 0.2060396808000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0000000008000000 | | 0.0000000008000000 |
| | | | EUR | 512.769792652095900 | | 512.769792652095900 |
| | | | FTT | 3.108924242729800 | | 3.108924242729800 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | LUNA2 | 0.000011480945250 | | 0.000011480945250 |
| | | | LUNA2_LOCKED | 0.000026788872250 | | 0.000026788872250 |
| | | | LUNC | 2.5000000000000000 | | 2.5000000000000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 2,474.000000000000000 | | 1,817.807754519976500 |
| | | | XRP | 0.000000000725630 | | 0.000000000725630 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 58882 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 11,240.398682580000000 | | 11,240.398682580000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AURY | 0.000000010000000 | | 0.000000010000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000002725312 | | 0.000000002725312 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,052.641709903678500 | | 1,052.641709903678500 |
| | | | USDT | 1,000.000000000000000 | | 0.000000007090183 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 26111 | Name on file | West Realm Shires Services Inc. | BTC | 0.0142408000000000 | West Realm Shires Services Inc. | 0.0142408000000000 |
| | | | USD | 300.0000000000000000 | | 0.000168529673712 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 83310 | Name on file | West Realm Shires Services Inc. | DOGE | 758.969668830000000 | West Realm Shires Services Inc. | 758.969668830000000 |
| | | | ETH | 0.8194214800000000 | | 0.4097107400000000 |
| | | | ETHW | 0.4095387000000000 | | 0.4095387000000000 |
| | | | GRT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SHIB | 4,196,293.9373411000000 | | 4,196,293.9373411000000 |
| | | | USD | 4.447866085292394 | | 4.447866085292394 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 33761 | Name on file | FTX Trading Ltd. | AURY | 5.6589390800000000 | FTX Trading Ltd. | 5.6589390800000000 |
| | | | BTC | 0.0055989400000000 | | 0.0055989450000000 |
| | | | ETH | 0.1700000000000000 | | 0.0000000000000000 |
| | | | ETHW | | | 0.1700000000000000 |
| | | | RAY | 19.3093850000000000 | | 19.3093850000000000 |
| | | | USD | 99.8000000000000000 | | 99.801000008411620 |

[illegible]

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL-20211231 | | | 0.0000000000000000 |
| | | | SOL-PERP | | | -28.7100000000000000 |
| | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SRN-PERP | | | 0.0000000000000000 |
| | | | STX-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | -0.0000000000000270 |
| | | | TOMO-PERP | | | -0.0000000000000454 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | 3,350.0000000000000000 | | 2,369.357645709255400 |
| | | | USDT | | | 0.000000012163054 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XMR-PERP | | | -0.0000000000000001 |
| | | | XRP | | | 1,691.071020974770000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | -0.0000000000000056 |
| | | | YFII-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000014 |
| | | | ZIL-PERP | | | 0.0000000000000000 |
| | | | ZRX-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----|------------------------|------------------|-----------------------|
| 1829 | Name on file | FTX Trading Ltd. | BCH | | FTX Trading Ltd. | 0.00000000000002080 |
| | | | BTC | | | 0.000000007133180 |
| | | | ETH | | | 1.599505425847470 |
| | | | LTC | | | 0.000000008756401 |
| | | | USD | 5,000.0000000000000000 | | 1,952.647535379734800 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|---------------------|
| 30436 | Name on file | FTX Trading Ltd. | AAVE-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | ATLAS | | | 0.000000005382054 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AVAX | | | 0.000000010000000 |
| | | | AVAX-PERP | | | -7.9000000000000010 |
| | | | AXS-PERP | | | -0.0000000000000003 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.000000008700000 |
| | | | BTC-PERP | | | -0.0062000000000000 |
| | | | CEL-PERP | | | 0.0000000000000000 |
| | | | CRO | | | 0.000000007483833 |
| | | | CVX | | | 0.000000002700000 |
| | | | CVX-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | -0.0000000000000001 |
| | | | ETH | | | 0.00000000549280 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FTM | | | 0.000000004348323 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GBP | | | 0.000000005048550 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GST-PERP | | | 0.0000000000000454 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LUNA2-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.00000000023277 |
| | | | MANA | | | 0.000000003186177 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC | | | 0.000000003000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MER-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | POLIS | | | 0.000000001300000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SAND | | | 0.000000009134275 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.000000000422404 |
| | | | SOL-PERP | | | -6.3300000000000010 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SRN-PERP | | | 0.0000000000000000 |
| | | | STARS | | | 0.000000001400000 |
| | | | USD | 353.9400000000000000 | | 353.936313059924400 |
| | | | USDT | 167.6500000000000000 | | 167.646400006926300 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|---------------------------------|------|-----------------------|---------------------------------|---------------------|
| 7913 | Name on file | West Realm Shires Services Inc. | BRZ | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | USD | 2,136.000000023060350 | | 436.000000023060350 |
| | | | USDT | 66.777672671317600 | | 66.777672671317600 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 39189 | Name on file | FTX Trading Ltd. | LINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 1,174.6000000000000000 | | 1,174.6000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000007 | | 0.0000000000000007 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ENS | 59.8160680000000000 | | 59.8160680000000000 |
| | | | EOS-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,000.00000000000000 | | -509.866736702766000 |
| | | | USDT | 0.000000018906882 | | 0.000000018906882 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------------|------------------|--------------------------|
| 42922 | Name on file | FTX Trading Ltd. | ATOMBULL | 546,686.1099000000000000 | FTX Trading Ltd. | 546,686.1099000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BEAR | 22.1800000000000000 | | 22.1800000000000000 |
| | | | BTC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BULL | 6.4552397685000000 | | 6.4552397685000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGBULL | 1,812.1899884000000000 | | 1,812.1899884000000000 |
| | | | ETHBULL | 0.0027871500000000 | | 0.0027871500000000 |
| | | | ETH-PERP | -0.0000000000000031 | | -0.0000000000000031 |
| | | | FTM | 0.3669200000000000 | | 0.3669200000000000 |
| | | | FTT | 248.0528100000000000 | | 248.0528100000000000 |
| | | | LUNA2 | 0.000473118915800 | | 0.000473118915800 |
| | | | LUNA2_LOCKED | 0.001103944137000 | | 0.001103944137000 |
| | | | LUNC | 0.0015241000000000 | | 0.0015241000000000 |
| | | | MATIC | 5.0000000000000000 | | 5.0000000000000000 |
| | | | MATICBEAR2021 | 7,003.4700000000000000 | | 7,003.4700000000000000 |
| | | | MATICBULL | 26,259.0098400000000000 | | 26,259.0098400000000000 |
| | | | SOL | 100.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.1337900000000000 | | 0.1337900000000000 |
| | | | USD | 83.057491199273740 | | 83.057491199273740 |
| | | | USDT | 0.00000008510723 | | 0.00000008510723 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|---------------------|
| 61133 | Name on file | West Realm Shires Services Inc. | ETHW | 93.5500429500000000 | West Realm Shires Services Inc. | 93.5500429500000000 |
| | | | USD | 2,000.0000000000000000 | | 3.8037980000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 48910 | Name on file | FTX Trading Ltd. | FTM | 8,077.1346163000000000 | FTX Trading Ltd. | 4,038.5673081500000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 22.5910624800000000 | | 11.2955312400000000 |
| | | | LUNA2_LOCKED | 52.7124791400000000 | | 26.3562395700000000 |
| | | | LUNC | 4,919,251.4200000000000000 | | 2,459,625.7100000000000000 |
| | | | USD | 2,756.692924065628000 | | 2,756.692924065628000 |
| | | | USDT | 0.00000002493384 | | 0.00000002493384 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 68715 | Name on file | FTX Trading Ltd. | ATLAS | 1,680.0000000000000000 | FTX Trading Ltd. | 3,000.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS | 13.4000000000000000 | | 13.4000000000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 800.0000000000000000 | | 0.0548411160000000 |
| | | | USDT | 0.000000012820429 | | 0.000000012820429 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 54598 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000012657700 | FTX Trading Ltd. | 0.000000012657700 |
| | | | ALPHA | 1,157.7909810000000000 | | 1,157.7909810000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 5,749.2583540000000000 | | 5,749.2583540000000000 |
| | | | ATOM | 0.000000007306430 | | 0.000000007306430 |
| | | | AVAX | 0.000000002849280 | | 0.000000002849280 |
| | | | BTC | 0.000000021676775 | | 0.000000021676775 |
| | | | BTC-PERP | 0.0428000000000000 | | 0.0428000000000000 |
| | | | C98 | 185.9664270000000000 | | 185.9664270000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP | 1.9996780000000000 | | 1.9996780000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 25.9300000000000000 | | 25.9300000000000000 |
| | | | DOT | 79.859494588946770 | | 79.859494588946770 |
| | | | DYDX | 145.6733363500000000 | | 145.6733363500000000 |
| | | | ETH | 0.000000008130200 | | 0.000000008130200 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000113 |
| | | | FTT | 64.2892040100000000 | | 64.2892040100000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT | 1,266.164557740407000 | | 1,266.164557740407000 |
| | | | HMT | 590.9218435000000000 | | 590.9218435000000000 |
| | | | HT | 0.000000012553300 | | 0.000000012553300 |
| | | | HT-PERP | 0.0000000000000000 | | -0.0000000000000001 |
| | | | IMX | 122.2779248500000000 | | 122.2779248500000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.000000004996130 | | 0.000000004996130 |
| | | | LTC-PERP | 26.8900000000000000 | | 26.8900000000000000 |
| | | | LUNA2 | 1.1084953270000000 | | 1.1084953270000000 |
| | | | LUNA2_LOCKED | 2.5864890960000000 | | 2.5864890960000000 |
| | | | LUNC | 241,377.191203014660000 | | 241,377.191203014660000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA | 202.9712815000000000 | | 202.9712815000000000 |
| | | | RAY | 172.16869863338500 | | 172.16869863338500 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP | 365.477031744287700 | | 365.477031744287700 |
| | | | TLM | 8,802.9091165000000000 | | 8,802.9091165000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|----------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 185.0000000000000000 | | -3,109.635655745404000 |
| | | | USDT | 302.560877187906000 | | 302.560877187906000 |
| | | | XRP | 0.000000016917140 | | 0.000000016917140 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------------|------------------|----------------------------|
| 84958 | Name on file | FTX Trading Ltd. | ALGOBULL | 43.6000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | EOSBULL | 214,521.0000000000000000 | | 213,959.3400000000000000 |
| | | | LINK | 135.0000000000000000 | | 0.0000000000000000 |
| | | | LINKBULL | | | 225.4471569000000000 |
| | | | SHIB | 112,000.0000000000000000 | | 1,300,000.0000000000000000 |
| | | | USD | | | 1.0144152610000000 |
| | | | USDT | | | 0.0104669780000000 |
| | | | XRP | 1,068.0000000000000000 | | 1,080.5333790000000000 |
| | | | XRPBULL | 429,459.0000000000000000 | | 437,186.7267495400000000 |
| | | | ZECBULL | 692.0000000000000000 | | 1,267.5227940100000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|----------------------|------------------|----------------------|
| 61532 | Name on file | FTX Trading Ltd. | ATLAS | 210.0000000000000000 | FTX Trading Ltd. | 210.0000000000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 0.489690603637500 | | 0.489690603637500 |
| | | | USDT | 48.7734840000000000 | | 0.00000007561125 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|--------------------|---------------------------------|--------------------|
| 85928 | Name on file | West Realm Shires Services Inc. | BTC | 0.0588963000000000 | West Realm Shires Services Inc. | 0.0294481500000000 |
| | | | DOGE | 8.0000000000000000 | | 4.0000000000000000 |
| | | | ETH | 1.0124715600000000 | | 0.5062357800000000 |
| | | | LINK | 3.2804434200000000 | | 3.2804434200000000 |
| | | | LTC | 3.6128125200000000 | | 1.8064062600000000 |
| | | | SHIB | 3.0000000000000000 | | 3.0000000000000000 |
| | | | TRX | 3.0000000000000000 | | 3.0000000000000000 |
| | | | USD | 0.00000050204363 | | 0.00000050204363 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|----------------------|
| 69660 | Name on file | FTX Trading Ltd. | AVAX-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.141548572433975 | | 0.141548572433975 |
| | | | ETH-PERP | 0.3000000000000000 | | 0.3000000000000000 |
| | | | ETHW | 0.141548572433975 | | 0.141548572433975 |
| | | | EUR | 0.000000004500000 | | 0.000000004500000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -404.749597845710200 |
| | | | USDT | 0.000000008615635 | | 0.000000008615635 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|----------------------|------------------|---------------------|
| 63121 | Name on file | FTX Trading Ltd. | POLIS | 10.5000000000000000 | FTX Trading Ltd. | 10.5000000000000000 |
| | | | USD | 100.0000000000000000 | | 0.650639497600000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|--------------------|
| 81079 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 32.2197711500000000 | | 0.0000000000000000 |
| | | | USD | 0.026593685800029 | | 0.026593685800029 |
| | | | USDT | 0.001585104686831 | | 0.001585104686831 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 93515 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 2.6000000000000000 | | 2.6000000000000000 |
| | | | AXS | 1.2997660000000000 | | 1.2997660000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0271995860000000 | | 0.0271995860000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 1.876495857471470 | | 1.876495857471470 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 10.5000000000000000 | | 10.5000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ENJ | 11.000000000000000 | | 11.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.207000009440000 | | 0.207000009440000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.207000000000000 | | 0.207000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.030436628790000 | | 0.030436628790000 |
| | | | LUNA2_LOCKED | 0.071018800510000 | | 0.071018800510000 |
| | | | LUNC | 6,627.640000000000000 | | 6,627.640000000000000 |
| | | | MANA | 18.000000000000000 | | 18.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 6.000000000000000 | | 6.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 12,336,053.023712010000000 | | 12,336,053.023712010000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 4.687527780000000 | | 4.687527780000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 1,781.814034000000000 | | 1,781.814034000000000 |
| | | | USD | 54.153125338552060 | | 54.153125338552060 |
| | | | USDT | 343.000001533847451 | | 0.000001533847451 |
| | | | XTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 15.000000000000000 | | 15.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| 40868 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS | 0.000000009390867 | | 0.000000009390867 |
| | | | BCH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.123549367374940 | | 0.123549367374940 |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.00000011531375 | | 0.00000011531375 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 1,000.000000000000000 | | 0.000000009105925 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT | 0.000000009585383 | | 0.000000009585383 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST | 0.000000002000000 | | 0.000000002000000 |
| | | | GST-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KBTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 0.000000004420000 | | 0.000000004420000 |
| | | | MATIC | 0.000000007930000 | | 0.000000007930000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000026 | | 0.000000000000026 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 0.000000006100000 | | 0.000000006100000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 122.220766563651240 | | 122.220766563651240 |
| | | | SOL-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP | 0.000000007490757 | | 0.000000007490757 |
| | | | STEP-PERP | 0.000000000000010 | | 0.000000000000010 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 4,272.805187700503000 | | 4,272.805187700503000 |
| | | | USD | 0.089470516667741 | | 0.089470516667741 |
| | | | USDT | 0.006744924218071 | | 0.006744924218071 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|-------------------|---------------------------------|-------------------|
| 82043 | Name on file | West Realm Shires Services Inc. | BTC | 0.010156210000000 | West Realm Shires Services Inc. | 0.010156210000000 |
|-------|--------------|---------------------------------|-----|-------------------|---------------------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 273.72000000000000 | | 0.00059077093264 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|--------------------|------------------|---------------------|
| 59668 | Name on file | FTX Trading Ltd. | ADABULL | 0.00000004000000 | FTX Trading Ltd. | 0.00000004000000 |
| | | | ADA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | ALPHA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | AUDIO-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | AVAX-PERP | -0.00000000000007 | | -0.00000000000007 |
| | | | AXS-PERP | 0.00000000000014 | | 0.00000000000014 |
| | | | BAT-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | BNB | 0.00351064000000 | | 0.00351064000000 |
| | | | BOBA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | BTC-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | BTTPRE-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | CELO-PERP | 0.00000000000056 | | 0.00000000000056 |
| | | | CHZ-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | COMP-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | CREAM-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | CRO-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | DENT-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | ENJ-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | IOTA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | KAVA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | LEO-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | LINK-PERP | -0.00000000000007 | | -0.00000000000007 |
| | | | LOOKS-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | LTC-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | LUNC-PERP | -0.00000000000002 | | -0.00000000000002 |
| | | | MANA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | NEO-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | RUNE-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | SNX-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | TRYB-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | USD | 0.00000000000000 | | -700.92068695539100 |
| | | | USDT | 920.00000000000000 | | 920.00000000000000 |
| | | | VET-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | WAVES-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | YFII-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | 0.00000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|----------------------|------------------|--------------------|
| 61105 | Name on file | FTX Trading Ltd. | STEP | 0.04815500000000 | FTX Trading Ltd. | 0.04815500000000 |
| | | | STEP-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | TRX | 0.00000100000000 | | 0.00000100000000 |
| | | | USD | 1,563.53878034950000 | | 563.53878034950000 |
| | | | XRP-PERP | 756.00000000000000 | | 756.00000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|--------------------|---------------------------------|------------------|
| 46490 | Name on file | West Realm Shires Services Inc. | BTC | 0.03580000000000 | West Realm Shires Services Inc. | 0.03580000000000 |
| | | | USD | 950.00000000000000 | | 0.94068400000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|----------------------|------------------|----------------------|
| 6952 | Name on file | FTX Trading Ltd. | USDT | 3,341.09621080000000 | FTX Trading Ltd. | 1,670.54810540000000 |
|------|--------------|------------------|------|----------------------|------------------|----------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------|------------------|--------------------|
| 40251 | Name on file | FTX Trading Ltd. | ADA-20211231 | 0.00000000000000 | FTX Trading Ltd. | 0.00000000000000 |
| | | | ADA-PERP | 415.00000000000000 | | 415.00000000000000 |
| | | | ALPHA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | AMPL | 0.00000002747989 | | 0.00000002747989 |
| | | | AMPL-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | ATLAS-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | AXS-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | BAO-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | BOBA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | BTC | 0.07275687000000 | | 0.07275687000000 |
| | | | BTC-20210924 | 0.00000000000000 | | 0.00000000000000 |
| | | | BTC-PERP | 0.01470000000000 | | 0.01470000000000 |
| | | | CREAM-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | DENT-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | DKNG | 4.10000000000000 | | 4.10000000000000 |
| | | | EGLD-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | EOS-PERP | 34.90000000000000 | | 34.90000000000000 |
| | | | ETH | 0.09116597000000 | | 0.09116597000000 |
| | | | ETH-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | ETHW | 0.091165970908315 | | 0.091165970908315 |
| | | | FIDA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | FIL-PERP | 12.00000000000000 | | 12.00000000000000 |
| | | | FTM-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | FTT | 6.59924400000000 | | 6.59924400000000 |
| | | | FTT-PERP | 14.90000000000000 | | 14.90000000000000 |
| | | | GRT-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | HBAR-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | HT-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | IOTA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | KIN-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | LTC-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | LUNC-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | MTA-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | NEO-PERP | 3.70000000000000 | | 3.70000000000000 |
| | | | ONE-PERP | 0.00000000000000 | | 0.00000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000017 | | 0.0000000000000017 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 42.3659447000000000 | | 42.3659447000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 8,830.0000000000000000 | | 8,830.0000000000000000 |
| | | | SOL | 2.7891905000000000 | | 2.7891905000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 71.2252238800000000 | | 71.2252238800000000 |
| | | | SRM_LOCKED | 1.0520684800000000 | | 1.0520684800000000 |
| | | | SRM-PERP | 158.0000000000000000 | | 158.0000000000000000 |
| | | | STEP-PERP | 846.6000000000000000 | | 846.6000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,250.619481451972850 | | 550.807796451973900 |
| | | | VET-PERP | 3,235.0000000000000000 | | 3,235.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|------------------------|------------------|--------------------|
| 3977 | Name on file | FTX Trading Ltd. | BAO | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BTC | | | 0.0406797100000000 |
| | | | EUR | | | 0.000000816011893 |
| | | | USD | 1,636.5500000000000000 | | 0.0000000000000000 |
| | | | USDT | | | 0.000000006562868 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 20071 | Name on file | FTX Trading Ltd. | AKRO | 3.0000000000000000 | FTX Trading Ltd. | 3.0000000000000000 |
| | | | BAO | 5.0000000000000000 | | 5.0000000000000000 |
| | | | BTC | 0.000000006761012 | | 0.000000006761012 |
| | | | DENT | 4.0000000000000000 | | 4.0000000000000000 |
| | | | FTT | 1.001184671228951 | | 1.001184671228951 |
| | | | KIN | 5.0000000000000000 | | 5.0000000000000000 |
| | | | LUNA2 | 0.019054517840000 | | 0.019054517840000 |
| | | | LUNA2_LOCKED | 0.044460541620000 | | 0.044460541620000 |
| | | | LUNC | 4,200.018069894858000 | | 4,200.018069894858000 |
| | | | MANA | 0.000000006882686 | | 0.000000006882686 |
| | | | MATIC | 1.0000182600000000 | | 1.0000182600000000 |
| | | | STEP | 66,664.056768374660000 | | 33,409.597923534660000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 4.0000000000000000 | | 4.0000000000000000 |
| | | | USD | 0.000000006212684 | | 0.000000006212684 |
| | | | USDT | 0.00000001777067 | | 0.00000001777067 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|------------------------|------------------|------------------------|
| 95711 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUD | 1,001.260810166850900 | | 1,001.260810166850900 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA | 16,026.954300000000000 | | 16,026.954300000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000682 | | 0.0000000000000682 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.000000009518885 | | 0.000000009518885 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP | 4.0000000000000000 | | 4.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 35,700.000000000000000 | | 35,700.000000000000000 |
| | | | USD | 0.0000000000000000 | | -2,252.930161627652500 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 1,467.336786319726300 | | 1,467.336786319726300 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|----------------------|------------------|----------------------|
| 17661 | Name on file | FTX Trading Ltd. | ATLAS | 259.9506000000000000 | FTX Trading Ltd. | 259.9506000000000000 |
| | | | FIT | 3.1325746300000000 | | 3.1325746300000000 |
| | | | MATIC | 0.0081570000000000 | | 0.0081570000000000 |
| | | | POLIS | 12.2988790000000000 | | 12.2988790000000000 |
| | | | USD | 0.094787119334055 | | 0.094787119334055 |
| | | | USDT | 9.614032841846521 | | 4.814032841846521 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|
| 93873 | Name on file | FTX Trading Ltd. | SOL | 70.052803003183420 | FTX Trading Ltd. | 35.026401503183420 |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|
| 46946 | Name on file | FTX Trading Ltd. | BAO | 3.0000000000000000 | FTX Trading Ltd. | 3.0000000000000000 |
| | | | BNB | 1.0461000000000000 | | 0.0000000000000000 |
| | | | CEL | 1.0593464700000000 | | 1.0593464700000000 |
| | | | FTM | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GBP | 1,464.407708786869800 | | 1,464.407708786869800 |
| | | | KIN | 2.0000000000000000 | | 2.0000000000000000 |
| | | | LINK | 35.7446000000000000 | | 0.0000000000000000 |
| | | | LTC | 10.5406000000000000 | | 0.0000000000000000 |
| | | | RUNE | 518.898557160000000 | | 259.488357160000000 |
| | | | SAND | | | 0.0000000000000000 |
| | | | SUSHI | | | 0.0000000000000000 |
| | | | TRX | 3.0000000000000000 | | 3.0000000000000000 |
| | | | UNI | | | 0.0000000000000000 |
| | | | USDT | 0.00000008765904 | | 0.00000008765904 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 24255 | Name on file | FTX Trading Ltd. | ALTBEAR | 204,296.267081340000000 | FTX Trading Ltd. | 204,296.267081340000000 |
| | | | LUNA2 | 15.484647110000000 | | 15.484647110000000 |
| | | | LUNA2_LOCKED | 36.130843260000000 | | 36.130843260000000 |
| | | | LUNC | 3,371,814.510000000000000 | | 3,371,814.510000000000000 |
| | | | TRX | 0.0000020000000000 | | 0.0000020000000000 |
| | | | USD | 500.000000000000000 | | 0.002254700406321 |
| | | | USDT | 0.003215608164282 | | 0.003215608164282 |
| | | | XRP | 21.107797710000000 | | 21.107797710000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------------|------------------|---------------------|
| 88302 | Name on file | FTX Trading Ltd. | BTC | 0.001292280000000 | FTX Trading Ltd. | 0.001292280000000 |
| | | | SHIB | 102,446,483.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.903692250000000 | | 0.903692250000000 |
| | | | TRX | 139.400115100000000 | | 139.400115100000000 |
| | | | USD | 0.00000000613305 | | 0.00000000613305 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 36596 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 2,111.000000000000000 | | 2,111.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000006 | | 0.000000000000006 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.03690001340000 | | 0.03690001340000 |
| | | | BTC-PERP | 0.018200000000000 | | 0.018200000000000 |
| | | | BTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | DYDX-PERP | 78.000000000000000 | | 78.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | ETC-PERP | 16.900000000000000 | | 16.900000000000000 |
| | | | ETH | 0.827000005400000 | | 0.827000005400000 |
| | | | ETH-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | EUR | 0.000000005701936 | | 0.000000005701936 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 36.600000000000000 | | 36.600000000000000 |
| | | | FIT-PERP | -0.000000000000004 | | -0.000000000000004 |
| | | | FTXDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 1,725.000000000000000 | | 1,725.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.785328987600000 | | 0.785328987600000 |
| | | | LUNA2_LOCKED | 1.832434304000000 | | 1.832434304000000 |
| | | | LUNC | 21,007.040462200000000 | | 21,007.040462200000000 |
| | | | LUNC-PERP | -0.00000000016735 | | -0.00000000016735 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NEAR-PERP | 25.300000000000000 | | 25.300000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000022 | | 0.000000000000022 |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | SOL-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000011 | | 0.000000000000011 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,335.941511509973829 | | 649.012211509973800 |
| | | | USDT | 1.933943620574978 | | 1.933943620574978 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|--------------------|---------------------------------|----------------------|
| 44981 | Name on file | West Realm Shires Services Inc. | BTC | 0.069690920000000 | West Realm Shires Services Inc. | 0.069690920000000 |
| | | | ETH | 0.521254844000000 | | 0.521254844000000 |
| | | | ETHW | 0.400000000000000 | | 0.000000000000000 |
| | | | EUR | 26.654367670000000 | | 26.654367670000000 |
| | | | SOL | 9.998000000000000 | | 9.998000000000000 |
| | | | USD | 0.000000000000000 | | -340.712158777356760 |
| | | | USDT | 2.261152080000000 | | 2.261152080000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|----------------------|
| 63947 | Name on file | FTX Trading Ltd. | AR-PERP | 10.300000000000000 | FTX Trading Ltd. | 10.300000000000000 |
| | | | BADGER | 23.885222000000000 | | 23.885222000000000 |
| | | | FTM | 244.951000000000000 | | 244.951000000000000 |
| | | | LUNA2 | 0.000701506807400 | | 0.000701506807400 |
| | | | LUNA2_LOCKED | 0.001636849217000 | | 0.001636849217000 |
| | | | LUNC | 152.754584260000000 | | 152.754584260000000 |
| | | | USD | 0.000000000000000 | | -142.712445442050350 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|---------------------|
| 61443 | Name on file | FTX Trading Ltd. | BTC | 0.000100000000000 | FTX Trading Ltd. | 0.000100000000000 |
| | | | BTC-PERP | 0.023600000000000 | | 0.023600000000000 |
| | | | EUR | 1,430.590000000000000 | | 203.590821405630000 |
| | | | FTT | 4.400000000000000 | | 4.400000000000000 |
| | | | SOL | 1.730000000000000 | | 1.730000000000000 |
| | | | USD | 564.537615172910000 | | 564.537615172910000 |
| | | | XRP-PERP | 162.000000000000000 | | 162.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------|--|------------------|-------------------------|
| 9296 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AGLD-PERP | | | 0.000000000000000 |
| | | | ALCX-PERP | | | -0.000000000000099 |
| | | | ALPHA-PERP | | | 0.000000000000000 |
| | | | AMPL-PERP | | | 0.000000000000000 |
| | | | ANC-PERP | | | 0.000000000000000 |
| | | | ASD-PERP | | | -0.00000000002955 |
| | | | ATLAS-PERP | | | 0.000000000000000 |
| | | | ATOM-PERP | | | 0.000000000000000 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | AXS-PERP | | | 0.000000000000000 |
| | | | BADGER-PERP | | | 0.000000000000000 |
| | | | BAL-PERP | | | 0.000000000000000 |
| | | | BAO-PERP | | | 0.000000000000000 |
| | | | BIT-PERP | | | 0.000000000000000 |
| | | | BNB | | | 0.007352000000000 |
| | | | BOBA-PERP | | | -0.000000000000227 |
| | | | BTC | | | 0.000000006993049 |
| | | | BTT | | | 986,510.000000000000000 |
| | | | C98-PERP | | | 0.000000000000000 |
| | | | CEL | | | 0.000000002576277 |
| | | | CEL-PERP | | | 0.000000000000000 |
| | | | CHZ-PERP | | | 0.000000000000000 |
| | | | COPE | | | 0.104970000000000 |
| | | | CREAM-PERP | | | 0.000000000000000 |
| | | | CRO-PERP | | | 0.000000000000000 |
| | | | CVC-PERP | | | 0.000000000000000 |
| | | | DENT-PERP | | | 0.000000000000000 |
| | | | DODO-PERP | | | 0.000000000000000 |
| | | | DOGE | | | 0.000000007335293 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | DOT-PERP | | | 0.000000000000000 |
| | | | DYDX-PERP | | | 0.000000000000000 |
| | | | EDEN-PERP | | | 0.000000000000056 |
| | | | EGLD-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.000721710000000 |
| | | | FIDA-PERP | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FLM-PERP | | | 0.0000000000000000 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 0.096653457358984 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | FXS-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GAL-PERP | | | 0.0000000000000000 |
| | | | GLMR-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.000000000000454 |
| | | | HOLY-PERP | | | 0.0000000000000000 |
| | | | HOT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | HUM-PERP | | | 0.0000000000000000 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | JASMY-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | KSOS-PERP | | | 0.0000000000000000 |
| | | | LDO-PERP | | | 0.0000000000000000 |
| | | | LEO | | | 0.000000008521587 |
| | | | LEO-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LUNA2-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MATIC | | | 0.4110000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MCB-PERP | | | 0.000000000001818 |
| | | | MER-PERP | | | 0.0000000000000000 |
| | | | MNGO-PERP | | | 0.0000000000000000 |
| | | | MOB-PERP | | | 0.0000000000000000 |
| | | | MTA-PERP | | | 0.0000000000000000 |
| | | | MTL-PERP | | | 0.0000000000000000 |
| | | | OKB-PERP | | | 0.000000000000113 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | ONT-PERP | | | 0.0000000000000000 |
| | | | ORBS-PERP | | | 0.0000000000000000 |
| | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | PERP-PERP | | | 0.0000000000000000 |
| | | | POLIS-PERP | | | -0.000000000000454 |
| | | | PROM-PERP | | | 0.0000000000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000000000 |
| | | | QTUM-PERP | | | 0.0000000000000000 |
| | | | RAMP-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP | | | 0.0000000000000000 |
| | | | RON-PERP | | | 0.0000000000000909 |
| | | | ROOK-PERP | | | 0.0000000000000028 |
| | | | RSR-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SCRT-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SLND | | | 0.0000000050000000 |
| | | | SOL | | | 0.0079653000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SOS-PERP | | | 0.0000000000000000 |
| | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | SRN-PERP | | | 0.0000000000000000 |
| | | | STEP | | | 0.0450000000000000 |
| | | | STEP-PERP | | | 0.0000000000000000 |
| | | | STG | | | 0.9696000000000000 |
| | | | STMX-PERP | | | 0.0000000000000000 |
| | | | STX-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | TLM-PERP | | | 0.0000000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.4622310000000000 |
| | | | TULIP-PERP | | | 0.0000000000000000 |
| | | | USD | | | 1,965.965977823229000 |
| | | | USDT | 4,000.0000000000000000 | | 10.717213517400339 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XRP | | | 0.7724100000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | YFII-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|------------------------|------------------|-----------------------|
| 81921 | Name on file | FTX Trading Ltd. | BAL | | FTX Trading Ltd. | 5.0000000000000000 |
| | | | BTC | 0.1605287400000000 | | 0.160528744413659 |
| | | | DOGE | | | -6.007561304351785 |
| | | | DOT | 0.0747841500000000 | | 0.0747841500000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ETH | 0.0008511800000000 | | 0.0008511844000000 |
| | | | ETHW | 0.0008511800000000 | | 0.0008511844000000 |
| | | | FTT | 0.0785651500000000 | | 0.0785651500000000 |
| | | | LTC | 0.0475157500000000 | | 0.0475157500000000 |
| | | | MANA | | | 100.0000000000000000 |
| | | | MATIC | 5.0000000000000000 | | 9.4273400000000000 |
| | | | SOL | | | -0.000532701048405 |
| | | | TRX | | | 0.0000010000000000 |
| | | | USD | 1,000.2500000000000000 | | 1,000.251778813806600 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | | | -785.56310586231200 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 58580 | Name on file | FTX Trading Ltd. | DOGEBULL | 843.3313000000000000 | FTX Trading Ltd. | 843.3313000000000000 |
| | | | USD | 0.073563201647920 | | 0.073563201647920 |
| | | | WRX | 2,998.6600000000000000 | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 71190 | Name on file | FTX Trading Ltd. | APE | 0.0980000000000000 | FTX Trading Ltd. | 0.0980000000000000 |
| | | | LUNA2 | 0.237996367100000 | | 0.237996367100000 |
| | | | LUNA2_LOCKED | 0.555324856500000 | | 0.555324856500000 |
| | | | LUNC | 51,824.2100000000000000 | | 51,824.2100000000000000 |
| | | | MANA | 755.0000000000000000 | | 755.0000000000000000 |
| | | | SOL | 6.8799553500000000 | | 6.8799553500000000 |
| | | | TONCOIN | 9.1000000000000000 | | 9.1000000000000000 |
| | | | TRX | 200.9704370000000000 | | 200.9704370000000000 |
| | | | USD | 2,082.0000000000000000 | | 0.025459195172447 |
| | | | USDT | 2,082.0000000000000000 | | 0.029557885684467 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 19906 | Name on file | West Realm Shires Services Inc. | BTC | 0.00000007544957 | West Realm Shires Services Inc. | 0.00000007544957 |
| | | | SOL | 0.000000010000000 | | 0.000000010000000 |
| | | | USD | 1,500.0000000000000000 | | 150.854638046938800 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 68684 | Name on file | FTX Trading Ltd. | AXS | 0.000000006358220 | FTX Trading Ltd. | 0.000000006358220 |
| | | | BTC | 0.055851879118025 | | 0.055851879118025 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0004000000000000 | | 0.0004000000000000 |
| | | | ETHW | 0.0004000000000000 | | 0.0004000000000000 |
| | | | EUR | 325.818960969883600 | | 325.818960969883600 |
| | | | FTT | 0.035534090722855 | | 0.035534090722855 |
| | | | RAY | 0.857945175038800 | | 0.857945175038800 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000001952696 | | 0.000000001952696 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -438.251667799066750 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 84128 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AMD | | | 0.000000001500000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.0000000012635620 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DAI | | | 0.0816493500000000 |
| | | | ETH | | | 0.000706691538283 |
| | | | ETH-PERP | | | -0.0000000000000001 |
| | | | ETHW | | | 0.000706678063393 |
| | | | FTT | 25.4000000000000000 | | 25.362141608640094 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | -0.0000000000000454 |
| | | | MEDIA-PERP | | | 0.0000000000000000 |
| | | | MER-PERP | | | 0.0000000000000000 |
| | | | POLIS-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | SOL | 0.5000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP | | | 0.0000000020000000 |
| | | | STEP-PERP | | | -0.000000000001804 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0000080000000000 |
| | | | USD | 500.0000000000000000 | | 3.694042958078897 |
| | | | USDT | | | 0.0036648180000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 93265 | Name on file | West Realm Shires Services Inc. | BTC | 0.0907800000000000 | West Realm Shires Services Inc. | 0.0039438100000000 |
| | | | ETH | 1.4397000000000000 | | 0.0000000000000000 |
| | | | SOL | 25.6200000000000000 | | 0.0000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 68103 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADABULL | 0.000000002000000 | | 0.000000002000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO | 1,376.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMC-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000156 | | 0.0000000000000156 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNBBULL | 0.000000013000000 | | 0.000000013000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0067000000000000 | | 0.000109368616412 |
| | | | BTC-MOVE-0630 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.000000032200000 | | 0.000000032200000 |
| | | | BVOL | 0.000000002000000 | | 0.000000002000000 |
| | | | POC Other Crypto Assertions: CELO | 130.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP | 0.000051572000000 | | 0.000051572000000 |
| | | | COMP-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------------------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ENJ | 0.8966400000000000 | | 0.8966400000000000 |
| | | | ETH | 0.0080000000000000 | | 0.0080000000000000 |
| | | | ETHBULL | 0.0000000305000000 | | 0.0000000305000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FB-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 458.4826150000000000 | | 458.4826150000000000 |
| | | | FTT-PERP | 276.1000000000000000 | | 276.1000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT | 0.3452900000000000 | | 0.3452900000000000 |
| | | | HT | 263.6958000000000000 | | 0.0000000000000000 |
| | | | JOE | 1,052.0000000000000000 | | 0.9682700000000000 |
| | | | LEOBULL | 0.0000000020000000 | | 0.0000000020000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.0094376000000000 | | 0.0094376000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.141706911824505 | | 0.141706911824505 |
| | | | LUNA2_LOCKED | 0.330649460920979 | | 0.330649460920979 |
| | | | LUNC | 29,148.248060100000000 | | 29,148.248060100000000 |
| | | | LUNC-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-BULL | 0.0000000070000000 | | 0.0000000070000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NVDA | 0.0000000075000000 | | 0.0000000075000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG | 0.0000748610000000 | | 0.0000748610000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLV-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLV-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POC Other Crypto Assertions: TON | 576.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | UMEE | 220.0000000000000000 | | 220.0000000000000000 |
| | | | UNISWAPBULL | 0.0000000080000000 | | 0.0000000080000000 |
| | | | USD | 0.0000000000000000 | | -430.388684547658400 |
| | | | USDT | 0.170402742612197 | | 0.170402742612197 |
| | | | USTC | 1.1108000000000000 | | 1.1108000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 76928 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BNB | 0.000000001071524 | | 0.000000001071524 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 5,545.430362218988000 | | 5,545.430362218988000 |
| | | | ENJ | 767.3876354100000000 | | 767.3876354100000000 |
| | | | EUR | 1,357.394290326330300 | | 1,357.394290326330300 |
| | | | FTT | 38.4640588900000000 | | 38.4640588900000000 |
| | | | HNT | 58.7220835800000000 | | 58.7220835800000000 |
| | | | MANA | 92.066632143216620 | | 92.066632143216620 |
| | | | SAND | 531.6154236000000000 | | 531.6154236000000000 |
| | | | SOL | 4.3585901600000000 | | 4.3585901600000000 |
| | | | USD | 0.039284168116720 | | 0.039284168116720 |
| | | | USDT | 1,389.611866010000000 | | 0.000000001367872 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|---------------------|
| 62228 | Name on file | West Realm Shires Services Inc. | USD | 1,400.0000000000000000 | West Realm Shires Services Inc. | 731.818509232542000 |
| | | | USDT | 0.000000000649825 | | 0.000000000649825 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|-----------------------|
| 30119 | Name on file | FTX Trading Ltd. | INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000 |
| | | | ANC-PERP | | | 0.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000056 |
| | | | AUD | 5,500.0000000000000000 | | 5,500.000359142421000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BAL-PERP | | | 0.0000000000000000 |
| | | | BAND-PERP | | | 0.0000000000000000 |
| | | | BIT-PERP | | | 0.0000000000000000 |
| | | | BNB | | | 0.0041132700000000 |
| | | | BNB-PERP | | | -0.0000000000000007 |
| | | | BTC | | | 0.000000011021250 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | -0.0000000000000028 |
| | | | EDEN-PERP | | | 0.0000000000003637 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000568 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EXCH-PERP | | | 0.0000000000000000 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FLOW-PERP | | | -0.0000000000000056 |
| | | | FTT-PERP | | | 0.0000000000000227 |
| | | | FXS-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000909 |
| | | | ICP-PERP | | | 0.0000000000000454 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | JASMY-PERP | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LTC | | | 0.000000005499814 |
| | | | LTC-PERP | | | -0.000000000000003 |
| | | | LUNA2 | 6.911869790000000 | | 2.962229912000000 |
| | | | LUNA2_LOCKED | | | 6.911869795000000 |
| | | | LUNA2-PERP | | | 0.0000000000000000 |
| | | | LUNC | 645,031.800000000000000 | | 645,031.800000000000000 |
| | | | LUNC-PERP | | | -0.0000000000000056 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SKL-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | 0.000000000000909 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.000001000000000 |
| | | | USD | | | -3,178.915803880474400 |
| | | | USDT | 2,453.710000000000000 | | 2,453.713839129446000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | -0.000000000000014 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--|------------------|---------------------|
| 65049 | Name on file | FTX Trading Ltd. | 1INCH-0325 | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | 1INCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ADA-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | ATOM-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.000000005291202 | | 0.000000005291202 |
| | | | AVAX-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | BAT | 0.000000008425163 | | 0.000000008425163 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000000009814804 | | 0.000000009814804 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 0.000000002000000 | | 0.000000002000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000045590123329 | | 0.000045590123329 |
| | | | ETH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000045590123329 | | 0.000045590123329 |
| | | | EUR | 0.000000009676741 | | 0.000000009676741 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | 0.000000004179634 | | 0.000000004179634 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 12,588,485,010,044,665.000000000000000 | | 11,755862554039078 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HMT | 0.000000004750000 | | 0.000000004750000 |
| | | | HNT-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | LTC | 0.000000000016362 | | 0.000000000016362 |
| | | | LTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.00007835457847 | | 0.000007835457847 |
| | | | LUNA2_LOCKED | 0.000018282734980 | | 0.000018282734980 |
| | | | LUNC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.000000008241930 | | 0.000000008241930 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 29,533,464.816208200000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | -0.0000000000000001 | | -0.0000000000000001 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | 0.000000007793484 | | 0.000000007793484 |
| | | | SOL-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20211231 | 0.000000000000001 | | 0.000000000000001 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.000000004600000 | | 0.000000004600000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000087000000000 | | 0.000087000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -2.604797068784658 | | -2.604797068784658 |
| | | | USDT | 2.970339258534093 | | 2.970339258534093 |
| | | | USTC | 0.000000007153885 | | 0.000000007153885 |
| | | | XRP-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|-----------------------|---------------------------------|-----------------------|
| 76045 | Name on file | West Realm Shires Services Inc. | AVAX | 8.591830000000000 | West Realm Shires Services Inc. | 8.591830000000000 |
| | | | BTC | 0.060953830000000 | | 0.060953830000000 |
| | | | DOGE | 1,241.819150000000000 | | 1,241.819150000000000 |
| | | | ETH | 1.115678550000000 | | 1.115678550000000 |
| | | | ETHW | 1.115678550000000 | | 1.115678550000000 |
| | | | LTC | 0.008480000000000 | | 0.008480000000000 |
| | | | SOL | 5.162666000000000 | | 5.162666000000000 |
| | | | TRX | 1,263.798250000000000 | | 1,263.798250000000000 |
| | | | USD | 1,228.810000000000000 | | 203.812756495000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 65220 | Name on file | FTX Trading Ltd. | SGD | 97.750717731100000 | FTX Trading Ltd. | 97.750717731100000 |
| | | | USD | 3,309.639270965518300 | | 2,309.639270965518300 |
| | | | USDT | 0.000000004357762 | | 0.000000004357762 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------|-----------------------|------------------|-----------------------|
| 9200 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GBP | 0.999868227422549 | | 0.999868227422549 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000819830000000 | | 0.000819830000000 |
| | | | SOL-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3,281.000000000000000 | | 1,281.967645646904000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

| | | | | | |
|-------|--------------|------------------|-------------|---------------------|--------------------|
| 69034 | Name on file | FTX Trading Ltd. | 1INCH-PERP | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALICE-PERP | | 0.0000000000000156 |
| | | | ALPHA-PERP | | 0.0000000000000000 |
| | | | ATOM-PERP | | -0.000000000000002 |
| | | | AVAX-PERP | | 0.0000000000000000 |
| | | | BAL-PERP | | 0.0000000000000000 |
| | | | BCH-PERP | | 0.0000000000000000 |
| | | | BNT-PERP | | 0.0000000000000000 |
| | | | BTTPRE-PERP | | 0.0000000000000000 |
| | | | DENT-PERP | | 0.0000000000000000 |
| | | | DOGE-PERP | | 0.0000000000000000 |
| | | | DOT | 35.200000000000000 | 0.0000000000000000 |
| | | | DOT-PERP | | 35.200000000000000 |
| | | | FIL-PERP | | 0.0000000000000020 |
| | | | FTT | 0.066890540000000 | 0.066890535122690 |
| | | | HOT-PERP | | 0.0000000000000000 |
| | | | ICP-PERP | | 0.0000000000000000 |
| | | | LINA-PERP | | 0.0000000000000000 |
| | | | LUNC-PERP | | 0.0000000000000000 |
| | | | MATIC-PERP | | 0.0000000000000000 |
| | | | MEDIA-PERP | | -0.000000000000007 |
| | | | OKB-PERP | | -0.000000000000001 |
| | | | OXY-PERP | | 0.0000000000000000 |
| | | | POLIS-PERP | | 0.0000000000000000 |
| | | | SAND-PERP | | 0.0000000000000000 |
| | | | SC-PERP | | 0.0000000000000000 |
| | | | SNX-PERP | | -0.000000000000014 |
| | | | SUSHI-PERP | | 0.0000000000000000 |
| | | | TRX-PERP | | 0.0000000000000000 |
| | | | USD | 262.325899250000000 | 83.908215139012500 |
| | | | VET-PERP | | 0.0000000000000000 |
| | | | ZEC-PERP | | 0.0000000000000000 |

| | | | | | |
|-----|--------------|----------------------|---------------|------------------|-------------------------|
| 945 | Name on file | FTX Trading Ltd. | ALGO-PERP | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC-MOVE-0220 | | 0.0000000000000000 |
| | | | BTC-MOVE-0306 | | 0.0000000000000000 |
| | | | BTC-MOVE-0311 | | 0.0000000000000000 |
| | | | BTC-MOVE-0315 | | 0.0000000000000000 |
| | | | BTC-MOVE-0319 | | 0.0000000000000000 |
| | | | BTC-MOVE-0321 | | 0.0000000000000000 |
| | | | BTC-MOVE-0326 | | 0.0000000000000000 |
| | | | BTC-MOVE-0402 | | 0.0000000000000000 |
| | | | BTC-MOVE-0417 | | 0.0000000000000000 |
| | | | BTC-MOVE-0424 | | 0.0000000000000000 |
| | | | BTC-MOVE-0514 | | 0.0000000000000000 |
| | | | BTC-MOVE-0521 | | 0.0000000000000000 |
| | | | BTC-MOVE-0526 | | 0.0000000000000000 |
| | | | BTC-MOVE-0531 | | 0.0000000000000000 |
| | | | BTC-MOVE-0605 | | 0.0000000000000000 |
| | | | BTC-MOVE-0609 | | 0.0000000000000000 |
| | | | BTC-MOVE-0626 | | 0.0000000000000000 |
| | | | BTC-MOVE-0702 | | 0.0000000000000000 |
| | | | BTC-MOVE-0717 | | 0.0000000000000000 |
| | | | BTC-MOVE-0721 | | 0.0000000000000000 |
| | | | BTC-MOVE-0724 | | 0.0000000000000000 |
| | | | BTC-MOVE-0814 | | 0.0000000000000000 |
| | | | BTC-MOVE-0908 | | 0.0000000000000000 |
| | | | DOT-PERP | | 0.0000000000000000 |
| | | | EUR | | 2,000.00000000000000 |
| | | | FTT | | 37.13517740000000 |
| | | | ICP-PERP | | 0.0000000000000000 |
| | | | LRC | | 1,500.00000000000000 |
| | | | LRC-PERP | | 0.0000000000000000 |
| | | | LUNC-PERP | | 0.0000000000000000 |
| | | | MANA-PERP | | 0.0000000000000000 |
| | | | MAPS-PERP | | 0.0000000000000000 |
| | | | SAND-PERP | | 0.0000000000000000 |
| | | | SHIB | | 50,000,000.000000000000 |
| | | | SOL-PERP | | -0.000000000000014 |
| | | | STORJ-PERP | | 0.0000000000000000 |
| | | | TRX | | 0.0000010000000000 |
| | | 7,435.92000000000000 | USD | | 155.972762373118630 |
| | | | USDT | | 22.819655293518895 |
| | | | ZIL-PERP | | 0.0000000000000000 |

| | | | | | |
|-------|--------------|------------------------|----------|------------------|---------------------|
| 95615 | Name on file | FTX Trading Ltd. | DOT | FTX Trading Ltd. | 24.9952500000000000 |
| | | | FTT | | 0.0996200000000000 |
| | | | FTT-PERP | | 0.0000000000000000 |
| | | | LINK | | 9.9981000000000000 |
| | | | SOL | | 4.5094300000000000 |
| | | | SOL-PERP | | 0.0000000000000000 |
| | | | USD | | -1.0112184807550000 |
| | | | USDT | | 4.8167070679675000 |
| | | 1.129.0000000000000000 | | | |

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 15951 | Name on file | FTX Trading Ltd. | APT-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000004520205 | | 0.000000004520205 |
| | | | ETH-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000001255068 | | 0.000000001255068 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|---|------------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | TRX | 3,240.351816000000000 | | 3,240.351816000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,000.000000000000000 | | 0.923129433073247 |
| | | | USDT | 0.000000005967305 | | 0.000000005967305 |
| | | | XML-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 80817 | Name on file | West Realm Shires Services Inc. | BTC | 0.213323410000000 | West Realm Shires Services Inc. | 0.013323410000000 |
| | | | SHIB | 2.000000000000000 | | 2.000000000000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 50.646767257723035 | | 50.646767257723035 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 81214 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.079140625000000 |
| | | | DOGE | | | 1,194.507761920000000 |
| | | | USD | 6,000.000000000000000 | | 7.322550449791407 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 26274 | Name on file | FTX Trading Ltd. | FTT | 20.095741028571027 | FTX Trading Ltd. | 20.095741028571027 |
| | | | LUNC | 0.000000007000000 | | 0.000000007000000 |
| | | | SOL | 0.000000004058360 | | 0.000000004058360 |
| | | | USD | 48.760000000000000 | | 0.514798658275132 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 7833 | Name on file | FTX Trading Ltd. | USD | 100.680000000000000 | FTX Trading Ltd. | 0.000000008306358 |
| | | | USDT | 201.360000000000000 | | 100.682002137014270 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 97455 | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.000000004938507 |
| | | | ETHW | | | 0.001006490000000 |
| | | | USD | 40.910000000000000 | | 40.907686380207110 |
| | | | USDT | 23,604.481649000000000 | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 88801 | Name on file | West Realm Shires Services Inc. | NFT (346519025360029995/FIREWORKS #221) | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | NFT (496690059772705169/SERIES 1: CAPITALS #476) | | | 1.000000000000000 |
| | | | NFT (555352973436194464/ENTRANCE VOUCHER #1902) | | | 1.000000000000000 |
| | | | SHIB | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 0.427050370000000 | | 0.427050370000000 |
| | | | POC Other NFT Assertions: | | | |
| | | | TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS | 1.000000000000000 | | 0.000000000000000 |
| | | | USD | 9.200000000000000 | | 0.00000921694168 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 55011 | Name on file | FTX Trading Ltd. | APE | 633.141700000000000 | FTX Trading Ltd. | 633.337602540000000 |
| | | | SECO | | | 1.088480060000000 |
| | | | USD | 30.228700000000000 | | 0.063683413256899 |
| | | | USDT | 1,339.231000000000000 | | 0.00000000554499 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 23154 | Name on file | FTX Trading Ltd. | BNB-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 400.400000000000000 | | 400.400000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.966023150000000 | | 0.966023150000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 216.700000000000000 | | 216.700000000000000 |
| | | | TRX | 0.762630000000000 | | 0.762630000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 201.680908882241000 | | -383.422720558879000 |
| | | | USDT | 0.001648566500000 | | 0.001648566500000 |
| | | | XRP | 0.921864000000000 | | 0.921864000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 84006 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.423791390000000 |
| | | | ETHW | | | 0.423791390000000 |
| | | | USD | 1,546.060000000000000 | | 0.000001894138394 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. | | | | | | |
| 82649 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUD | 2,000.000000000000000 | | 0.009084618641574 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.076158504000000 | | 0.076158504000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | ETH | 0.674900490000000 | | 0.674900490000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.674900490000000 | | 0.674900490000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | 0.615476861449149 | | 0.615476861449149 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000135 | | -0.000000000000135 |
| | | | ORBS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN | 0.853890000000000 | | 0.853890000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL | 86.548000000000000 | | 86.548000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP | 0.000000010000000 | | 0.000000010000000 |
| | | | STEP-PERP | 0.000000000000682 | | 0.000000000000682 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 41.607623730019284 | | 41.607623730019284 |
| | | | USDT | 0.00000009389023 | | 0.00000009389023 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------------|------------------|--------------------------|
| 88082 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | ALTBEAR | 167,000.0000000000000 | | 167,000.0000000000000 |
| | | | ALTBULL | 55.138000000000000 | | 55.138000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 10,000.0000000000000 | | 10,000.0000000000000 |
| | | | ATLAS-PERP | 7,180.0000000000000 | | 7,180.0000000000000 |
| | | | ATOMBEAR | 80,000,000.0000000000000 | | 80,000,000.0000000000000 |
| | | | ATOMBULL | 1,570,175.0000000000000 | | 1,570,175.0000000000000 |
| | | | ATOM-PERP | 0.000000000000031 | | 0.000000000000031 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | BALBULL | 140,592.0000000000000 | | 140,592.0000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO | 269,000.0000000000000 | | 269,000.0000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BEARSHIT | 2,760,000.0000000000000 | | 2,760,000.0000000000000 |
| | | | BNB-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BRZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.040000000000000 | | 0.040000000000000 |
| | | | BTC-PERP | 0.022200000000000 | | 0.022200000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULLSHIT | 100.171000000000000 | | 100.171000000000000 |
| | | | CAKE-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 12,270.0000000000000 | | 12,270.0000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DFL | 21,110.0000000000000 | | 21,110.0000000000000 |
| | | | DMG | 3,464.900000000000000 | | 3,464.900000000000000 |
| | | | DOGE | 2,000.0000000000000 | | 2,000.0000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ETHBEAR | 9,000,000.0000000000000 | | 9,000,000.0000000000000 |
| | | | ETH-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | FLOW-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 5.999460000000000 | | 5.999460000000000 |
| | | | FTT-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | GALA | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000010 | | 0.000000000000010 |
| | | | GENE | 9.500000000000000 | | 9.500000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | -0.0000000000001818 | | -0.0000000000001818 |
| | | | HNT-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX | 33.700000000000000 | | 33.700000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | INTER | 47.800000000000000 | | 47.800000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC | 147.000000000000000 | | 147.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|--------------------------|----------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MOB-PERP | 52.7000000000000000 | | 52.7000000000000000 |
| | | | NEAR-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 27,350.00000000000000 | | 27,350.00000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS | 140.7000000000000000 | | 140.7000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | SOL | 30.0015213600000000 | | 30.0015213600000000 |
| | | | SOL-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | SOS | 45,600,000.000000000000 | | 45,600,000.000000000000 |
| | | | SOS-PERP | 401,000,000.000000000000 | | 401,000,000.000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000229 | | 0.0000000000000229 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 2,089,846022224945107 | | 172.336612224945100 |
| | | | USDT | 0.000000005018174 | | 0.000000005018174 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLMBULL | 10,000.00000000000000 | | 10,000.00000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRPBULL | 249,750.00000000000000 | | 249,750.00000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|------------|------------------|----------------------|
| 89820 | Name on file | FTX Trading Ltd. | AAVE-PERP | FTX Trading Ltd. | 0.0000000000000002 |
| | | | ADA-PERP | | 0.0000000000000000 |
| | | | ALGO-PERP | | 133.0000000000000000 |
| | | | ATOM-PERP | | -0.0000000000000005 |
| | | | AUDIO-PERP | | 0.0000000000000000 |
| | | | AVAX-PERP | | 0.0000000000000000 |
| | | | AXS-PERP | | 0.0000000000000001 |
| | | | BAND-PERP | | 0.0000000000000028 |
| | | | BAT-PERP | | 0.0000000000000000 |
| | | | BCH-PERP | | 0.0000000000000000 |
| | | | BNB-PERP | | -0.0000000000000007 |
| | | | BTC | | 0.0004000000000000 |
| | | | BTC-PERP | | 0.0000000000000000 |
| | | | CHZ-PERP | | 0.0000000000000000 |
| | | | COMP-PERP | | 0.0000000000000000 |
| | | | CRV-PERP | | 0.0000000000000000 |
| | | | DASH-PERP | | 0.0000000000000000 |
| | | | DOGE-PERP | | 0.0000000000000000 |
| | | | DOT-PERP | | -0.0000000000000049 |
| | | | EGLD-PERP | | -0.0000000000000001 |
| | | | ENJ-PERP | | 0.0000000000000000 |
| | | | EOS-PERP | | -0.0000000000000010 |
| | | | ETC-PERP | | -0.0000000000000001 |
| | | | ETH-PERP | | 0.0000000000000000 |
| | | | FIL-PERP | | -0.0000000000000012 |
| | | | FTM-PERP | | 0.0000000000000000 |
| | | | GRT-PERP | | 0.0000000000000000 |
| | | | HBAR-PERP | | 0.0000000000000000 |
| | | | HNT-PERP | | -0.0000000000000003 |
| | | | HOT-PERP | | 0.0000000000000000 |
| | | | ICP-PERP | | 0.0000000000000007 |
| | | | ICX-PERP | | 0.0000000000000000 |
| | | | IOTA-PERP | | 0.0000000000000000 |
| | | | KAVA-PERP | | 0.0000000000000000 |
| | | | KNC-PERP | | 0.0000000000000000 |
| | | | KSM-PERP | | 0.0000000000000000 |
| | | | LINK-PERP | | -0.0000000000000028 |
| | | | LRC-PERP | | 0.0000000000000000 |
| | | | LTC-PERP | | 0.0000000000000000 |
| | | | LUNC-PERP | | 0.0000000000000039 |
| | | | MANA-PERP | | 0.0000000000000000 |
| | | | MATIC-PERP | | 0.0000000000000000 |
| | | | MKR-PERP | | 0.0000000000000000 |
| | | | NEAR-PERP | | -0.0000000000000001 |
| | | | NEO-PERP | | 0.0000000000000003 |
| | | | ONE-PERP | | 0.0000000000000000 |
| | | | ONT-PERP | | 0.0000000000000000 |
| | | | REEF-PERP | | 0.0000000000000000 |
| | | | REN-PERP | | 0.0000000000000000 |
| | | | RSR-PERP | | 0.0000000000000000 |
| | | | RUNE-PERP | | -0.0000000000000010 |
| | | | SAND-PERP | | 0.0000000000000000 |
| | | | SNX-PERP | | -0.0000000000000010 |
| | | | SOL-PERP | | 0.2799999999999995 |
| | | | SRM-PERP | | 0.0000000000000000 |
| | | | STORJ-PERP | | -0.0000000000000028 |
| | | | SUSHI-PERP | | 0.0000000000000000 |
| | | | SXP-PERP | | 0.0000000000000000 |
| | | | THETA-PERP | | 0.0000000000000063 |
| | | | TRX | | 0.0000030000000000 |
| | | | TRX-PERP | | 0.0000000000000000 |
| | | | UNI-PERP | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------|-----------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | | | -69.954195454395500 |
| | | | USDT | 4,000.000000000000000 | | 548.982280365488700 |
| | | | XLM-PERP | | | 0.000000000000000 |
| | | | XMR-PERP | | | 0.000000000000000 |
| | | | XRP-PERP | | | 0.000000000000000 |
| | | | XTZ-PERP | | | -0.000000000000014 |
| | | | YFII-PERP | | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|---------------------|---------------------------------|-------------------|
| 72164 | Name on file | West Realm Shires Services Inc. | BTC | 0.011900000000000 | West Realm Shires Services Inc. | 0.011900000000000 |
| | | | UNI | 0.043500000000000 | | 0.043500000000000 |
| | | | USD | 250.000000000000000 | | 0.956516960000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 88147 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | AVAX | 0.000000003238342 | | 0.000000003238342 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS | 0.000074500000000 | | 0.000074500000000 |
| | | | BTC | 0.204301393493156 | | 0.204301393493156 |
| | | | BULL | 0.000000005600000 | | 0.000000005600000 |
| | | | BULLSHIT | 0.000000005000000 | | 0.000000005000000 |
| | | | BUSD | 2,500.100000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 0.034550000000000 | | 0.034550000000000 |
| | | | ETH | 0.000001887087160 | | 0.000001887087160 |
| | | | ETHBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | ETHW | 0.000001887087160 | | 0.000001887087160 |
| | | | EUR | 0.000000004484423 | | 0.000000004484423 |
| | | | FTT | 155.085051465802650 | | 155.085051465802650 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST | 0.002922000000000 | | 0.002922000000000 |
| | | | MYC | 0.014050000000000 | | 0.014050000000000 |
| | | | NFLX | 0.000011400000000 | | 0.000011400000000 |
| | | | PAXG | 0.383000003000000 | | 0.383000003000000 |
| | | | SHIB | 331.500000000000000 | | 331.500000000000000 |
| | | | SOL | 0.481842650454992 | | 0.481842650454992 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 4,526.000000000000000 | | 2,526.000000000000000 |
| | | | USD | 4,806.227213240072000 | | 4,806.227213240072000 |
| | | | USDT | 0.334000009828077 | | 0.334000009828077 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 87126 | Name on file | FTX Trading Ltd. | BTC | 0.000024630000000 | FTX Trading Ltd. | 0.000024630000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000216850000000 | | 0.000216850000000 |
| | | | ETHW | 0.000216850000000 | | 0.000216850000000 |
| | | | TRX | 4,770.000017000000000 | | 4,770.000017000000000 |
| | | | USD | 0.329562650129992 | | 0.329562650129992 |
| | | | USDT | 1,546.103521160000000 | | 0.151899042084672 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 63604 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC | 0.000000004103654 | | 0.000000004103654 |
| | | | BTC-PERP | 0.000000000000000 | | -0.120500000000000 |
| | | | EUR | 0.145136200000000 | | 0.145136200000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.000000004564222 | | 0.000000004564222 |
| | | | USD | 2,284.034551390666000 | | 2,284.034551390666000 |
| | | | USDT | 0.000000005777034 | | 0.000000005777034 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 35636 | Name on file | FTX Trading Ltd. | ANC-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BRL | 2,700.000000000000000 | | 0.000000000000000 |
| | | | BRZ | 4.757732900000000 | | 4.757732900000000 |
| | | | BTC | 0.008533301024200 | | 0.008533301024200 |
| | | | BTC-PERP | 0.003900000000000 | | 0.003900000000000 |
| | | | CEL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.095230000000000 | | 0.095230000000000 |
| | | | LUNA2 | 0.914434832400000 | | 0.914434832400000 |
| | | | LUNA2_LOCKED | 2.133681275900000 | | 2.133681275900000 |
| | | | LUNC | 81,412.890000000000000 | | 81,412.890000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 303.050000000000000 | | 2.498150581311844 |
| | | | USDC | 106.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|--------------------|
| 90021 | Name on file | FTX Trading Ltd. | BTC | 0.000090458145666 | FTX Trading Ltd. | 0.000090458145666 |
| | | | DOT | 34.911627160000000 | | 34.911627160000000 |
| | | | ETH | 0.000991000000000 | | 0.000991000000000 |
| | | | ETHW | 0.000991000000000 | | 0.000991000000000 |
| | | | EUR | 428.000000000000000 | | 0.003354005000000 |
| | | | USD | 0.277483770578152 | | 0.277483770578152 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-------------------|------------------|-------------------|
| 24711 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.041300000000000 | | 0.041300000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-PERP | 0.0170000000000000 | | 0.0170000000000000 |
| | | | EUR | 1,300.0000000000000000 | | 1,300.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.0000000000000000 | | -1,071.593980013000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 69378 | Name on file | FTX Trading Ltd. | ADA | 12,000.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADABULL | 20,010.7684700000000000 | | 20,010.7684700000000000 |
| | | | BNB | 0.002000000000000000 | | 0.002000000000000000 |
| | | | BTC | 0.000110000000000000 | | 0.000110000000000000 |
| | | | LUNA2 | 0.1769423148000000 | | 0.1769423148000000 |
| | | | LUNA2_LOCKED | 0.4128654012000000 | | 0.4128654012000000 |
| | | | LUNC | 0.5700000000000000 | | 0.5700000000000000 |
| | | | USD | 535.597076324900000 | | 535.597076324900000 |
| | | | USDT | 0.004549436600000 | | 0.004549436600000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------|--------------------------|------------------|--------------------------|
| 10168 | Name on file | FTX Trading Ltd. | APE | 6.9000000000000000 | FTX Trading Ltd. | 6.9000000000000000 |
| | | | CRO | 1,010.0000000000000000 | | 1,010.0000000000000000 |
| | | | DENT | 1,400.0000000000000000 | | 1,400.0000000000000000 |
| | | | ETH | 0.0910000000000000 | | 0.0910000000000000 |
| | | | ETHW | 0.0910000000000000 | | 0.0910000000000000 |
| | | | PEOPLE | 50.0000000000000000 | | 50.0000000000000000 |
| | | | SOS | 600,000.0000000000000000 | | 600,000.0000000000000000 |
| | | | SUN | 13.7430000000000000 | | 13.7430000000000000 |
| | | | USD | 290.0000000000000000 | | 0.026089725276297 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|----------------------|------------------|---------------------|
| 89342 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000 |
| | | | AMPL-PERP | | | 0.0000000000000000 |
| | | | AMZN-20211231 | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | -0.0000000000000008 |
| | | | AUDIO-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000009 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BABA-20211231 | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | CEL-PERP | | | 0.0000000000000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FLM-PERP | | | -0.0000000000000454 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GAL-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | HUM-PERP | | | 0.0000000000000000 |
| | | | ICP-PERP | | | 0.0000000000000000 |
| | | | KSHB-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LUNA2-PERP | | | -0.0000000000000056 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MINA-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | PERP-PERP | | | 0.0000000000000000 |
| | | | PROM-PERP | | | 0.0000000000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000000341 |
| | | | RAMP-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SC-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000000 |
| | | | STORJ-PERP | | | 0.0000000000000014 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.8062110000000000 |
| | | | TULIP-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | | | 0.00000006940419 |
| | | | USDT | 450.0000000000000000 | | 283.676647857197400 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | YFII-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 64744 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATOM | 0.000000008703278 | | 0.000000008703278 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUD | 1.219584945257391 | | 1.219584945257391 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000006292024 | | 0.000000006292024 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.220488570000000 | | 0.004381151302877 |
| | | | ETH-PERP | -0.000000000000017 | | -0.000000000000017 |
| | | | ETHW | 0.000000003575231 | | 0.000000003575231 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 151.790030015124050 | | 151.790030015124050 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | SOL | 0.000000010000000 | | 0.000000010000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.086598000000000 | | 0.086598000000000 |
| | | | SRM_LOCKED | 25.012396310000000 | | 25.012396310000000 |
| | | | STETH | 0.000000006172314 | | 0.000000006172314 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.838098386264304 | | 0.838098386264304 |
| | | | USDT | 0.000000016867454 | | 0.000000016867454 |
| | | | WBTC | 0.000000008000000 | | 0.000000008000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|---------------------|
| 82495 | Name on file | FTX Trading Ltd. | AUDIO-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,000.000000000000000 | | 709.895706622500000 |
| | | | USDT | 147.162102528100320 | | 147.162102528100320 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 71251 | Name on file | FTX Trading Ltd. | APT | 11.000000000000000 | FTX Trading Ltd. | 11.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.020000000000000 | | 0.000064753529000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.300000000000000 | | 0.000883900000000 |
| | | | ETHW | 0.000883900000000 | | 0.000883900000000 |
| | | | EUR | 0.022871586160000 | | 0.022871586160000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 2.116153860000000 | | 2.116153860000000 |
| | | | STEP | 4.500000000000000 | | 4.500000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2.958251201257450 | | 2.958251201257450 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|---------------------|---------------------------------|-------------------|
| 42307 | Name on file | West Realm Shires Services Inc. | BTC | 0.007892100000000 | West Realm Shires Services Inc. | 0.000000000000000 |
| | | | ETH | 0.106893000000000 | | 0.000000003200000 |
| | | | USD | 202.500000000000000 | | 3.718002151436796 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|---|-----------------------|---------------------------------|-------------------|
| 93597 | Name on file | West Realm Shires Services Inc. | KSHIB | 0.000015500000000 | West Realm Shires Services Inc. | 0.000015500000000 |
| | | | NFT (351602389192702672/3D CATPUNK #6978) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (505229148756353564/ANTI ARTIST #593) | 1.000000000000000 | | 1.000000000000000 |
| | | | SHIB | 100,000.0000000000000 | | 1.000000000000000 |
| | | | SOL | 0.088000000000000 | | 0.008956330000000 |
| | | | USD | 20.000000000000000 | | 0.000000006926461 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-------------------|------------------|-------------------|
| 96184 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CONV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MCB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1.671688631426582 | | 1.671688631426582 |
| | | | USDT | 2,821.000000015653950 | | 28.000000015653950 |
| | | | WAVES-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 66975 | Name on file | FTX Trading Ltd. | INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000001364 | | 0.0000000000001364 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 8.0000000000000000 | | 8.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETCBULL | 0.2252000000000000 | | 0.2252000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000003374730 | | 0.000000003374730 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL | 0.0940000000000000 | | 0.0940000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JPY | 102.45514400000000 | | 102.45514400000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.0000000032000000 | | 0.0000000032000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | NEAR | 0.0981800000000000 | | 0.0981800000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0012580000000000 | | 0.0012580000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 126.353467521656210 | | 126.353467521656210 |
| | | | USDT | 402.000000012885720 | | 201.000000012885720 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|-----------------------|
| 83705 | Name on file | FTX Trading Ltd. | AUD | 0.008309978767220 | FTX Trading Ltd. | 0.008309978767220 |
| | | | BTC | 0.000055868824000 | | 0.000055868824000 |
| | | | DOGE | 5,020.0000000000000000 | | 5,010.188407119394000 |
| | | | EGLD-PERP | 10.0000000000000000 | | 10.0000000000000000 |
| | | | ETH | 0.000200004915360 | | 0.000200004915360 |
| | | | ETHW | 0.000200004915360 | | 0.000200004915360 |
| | | | FTT | 0.093111312952172 | | 0.093111312952172 |
| | | | LUNA2 | 8.278307605000000 | | 8.278307605000000 |
| | | | LUNA2_LOCKED | 19.316051080000000 | | 19.316051080000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------|---------------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNC | 0.000000004351110 | | 0.000000004351110 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000006000000000 | | 0.000006000000000 |
| | | | USD | 538.415700000000000 | | 90.24488750536630 |
| | | | USDT | 0.00000008864803 | | 0.00000008864803 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 61527 | Name on file | FTX Trading Ltd. | BNB | 1.007272592879870 | FTX Trading Ltd. | 1.007272592879870 |
| | | | DAI | 0.000000005748770 | | 0.000000005748770 |
| | | | DOT | 28.276418911727100 | | 28.276418911727100 |
| | | | FTT | 5.299011810000000 | | 5.299011810000000 |
| | | | LUNA2_LOCKED | 33.504722070000000 | | 33.504722070000000 |
| | | | LUNC | 0.000000060000000 | | 0.000000060000000 |
| | | | SOL | 22.207584410000000 | | 7.693548003191699 |
| | | | USD | 237.719128262448460 | | 237.719128262448460 |
| | | | USDT | 0.000282198700000 | | 0.000282198700000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 72710 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX | | | 0.000000001200000 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CAKE-PERP | | | 0.000000000000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | DOT-PERP | | | 0.000000000000000 |
| | | | ETH | 3.906094627714842 | | 1.302031545130433 |
| | | | ETHW | 1.302031540000000 | | 1.302031542584409 |
| | | | SHIB-PERP | | | 0.000000000000000 |
| | | | SOL | 71.713754326297274 | | 35.856877166297274 |
| | | | SOL-PERP | | | 0.000000000000000 |
| | | | THETA-PERP | | | 0.000000000000000 |
| | | | USD | 0.702791003437795 | | 0.352791003437654 |
| | | | USDT | | | 0.000000007342884 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------------|------------------|---------------------------|
| 55587 | Name on file | FTX Trading Ltd. | AAVE-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | | | 0.000000000000000 |
| | | | ANC-PERP | | | 0.000000000000000 |
| | | | APE-PERP | | | 0.000000000000056 |
| | | | ASD-PERP | | | -0.00000000007275 |
| | | | ATLAS | 2,199.582000000000000 | | 2,199.582000000000000 |
| | | | ATLAS-PERP | | | 0.000000000000000 |
| | | | ATOM-PERP | | | 0.000000000000028 |
| | | | AVAX | 2.604722200842843 | | 2.604722200842844 |
| | | | AVAX-PERP | | | -0.000000000000028 |
| | | | AXS-PERP | | | 0.000000000000000 |
| | | | BNB | 0.005477576502010 | | 0.005477576502010 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | BNT-PERP | | | 0.000000000000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CEL-PERP | | | -0.000000000000682 |
| | | | CRV-PERP | | | 0.000000000000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | DYDX-PERP | | | 0.000000000000000 |
| | | | ENJ-PERP | | | 0.000000000000000 |
| | | | ENS-PERP | | | 0.000000000000000 |
| | | | ETH | 0.567279852650640 | | 0.567279852650640 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | 0.564202402142640 | | 0.564202402142640 |
| | | | FLM-PERP | | | 0.000000000000000 |
| | | | FTM-PERP | | | 0.000000000000000 |
| | | | FTT | 19.996200000000000 | | 19.996200000000000 |
| | | | FTT-PERP | | | 12.000000000000000 |
| | | | GMT | 235.581570000000000 | | 235.581570000000000 |
| | | | GMT-PERP | | | 0.000000000000000 |
| | | | GST | 572.911570000000000 | | 572.911570000000000 |
| | | | GST-PERP | | | 0.000000000000000 |
| | | | HT | 0.018528937228950 | | 0.018528937228950 |
| | | | JASMY-PERP | | | 0.000000000000000 |
| | | | KNC | 0.043465115071410 | | 0.043465115071410 |
| | | | KNC-PERP | | | 0.000000000000000 |
| | | | LRC-PERP | | | 0.000000000000000 |
| | | | LUNA2 | 26.783935060000000 | | 0.000000000000000 |
| | | | LUNA2_LOCKED | | | 26.783935060000000 |
| | | | LUNC | 2,499,539.250000000000000 | | 2,499,539.250000000000000 |
| | | | LUNC-PERP | | | 0.000000000000000 |
| | | | MANA-PERP | | | 0.000000000000000 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | NEAR-PERP | | | -0.000000000000113 |
| | | | NEO-PERP | | | 0.000000000000000 |
| | | | NFT (391570945397286610)/THE HILL BY | | | 0.000000000000000 |
| | | | FTX #27610) | 1.000000000000000 | | 1.000000000000000 |
| | | | OP-PERP | | | 0.000000000000000 |
| | | | PEOPLE-PERP | | | 0.000000000000000 |
| | | | PERP-PERP | | | 0.000000000000000 |
| | | | POLIS-PERP | | | 0.000000000000000 |
| | | | RAMP-PERP | | | 0.000000000000000 |
| | | | RNDR-PERP | | | 0.000000000000000 |
| | | | RSR-PERP | | | 20,000.000000000000000 |
| | | | SAND-PERP | | | 0.000000000000000 |
| | | | SLP-PERP | | | 0.000000000000000 |
| | | | SNX-PERP | | | 0.000000000000000 |
| | | | SOL | 1.908554259446260 | | 1.908554259446260 |
| | | | SOL-PERP | | | -0.000000000000056 |
| | | | SRN-PERP | | | 0.000000000000000 |
| | | | STORJ-PERP | | | 0.000000000000000 |
| | | | STX-PERP | | | 0.000000000000000 |
| | | | SUSHI-PERP | | | 0.000000000000000 |
| | | | TONCOIN-PERP | | | 0.000000000000000 |
| | | | TRX | 0.000005752786850 | | 0.000005752786850 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|--------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | | | -591.246349876077000 |
| | | | USDT | 96.310000003140764 | | 96.310000003140760 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | YFII-PERP | | | -0.0000000000000007 |
| | | | ZIL-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|-------------------|
| 69250 | Name on file | FTX Trading Ltd. | BTC | 0.0550000000000000 | FTX Trading Ltd. | 0.031357344368780 |
| | | | SGD | | | 0.000000005991335 |
| | | | USD | | | 0.000246839287874 |
| | | | USDT | | | 0.000084308391212 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|-------------------|
| 79327 | Name on file | FTX Trading Ltd. | EUR | 1,000.0000000000000000 | FTX Trading Ltd. | 0.000000008396494 |
| | | | LTC | 5.698203743445104 | | 5.698203743445104 |
| | | | USD | 0.000000009801188 | | 0.000000009801188 |
| | | | USDT | -0.00000000674539 | | -0.00000000674539 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|----------------------|
| 90153 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.1272925700000000 | | 0.0000000000000000 |
| | | | ETH | 1.0088912200000000 | | 0.0000000000000000 |
| | | | ETHW | 1.0086609700000000 | | 0.0000000000000000 |
| | | | SAND | 170.9321142500000000 | | 170.9321142500000000 |
| | | | SOL | 0.000000001598000 | | 0.000000001598000 |
| | | | USDT | 0.000000017263647 | | 0.000000017263647 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|------------------------|------------------|------------------------|
| 28501 | Name on file | FTX Trading Ltd. | AAVE-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BIT-PERP | | | 0.0000000000000000 |
| | | | BTC | 0.000094275884223 | | 0.000094275884223 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | DOGE-20211231 | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-20211231 | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | ETH | 0.3362000000000000 | | 0.0001506750000000 |
| | | | ETH-0325 | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | 20.1352000000000000 | | 0.0001506750000000 |
| | | | FTT | 151.396106551724246 | | 151.396106551724240 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | LINK-20211231 | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | 0.007059082149000 | | 0.007059082149000 |
| | | | LUNA2_LOCKED | | | 0.016471191680000 |
| | | | LUNC | 1,537.1300000000000000 | | 1,537.1300000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | TRX | 1,640.9607441000000000 | | 1,640.9607441000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | 2.3112000000000000 | | 1.711434995923933 |
| | | | USDT | 0.000000017001063 | | 0.000000017001063 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|----------------------|------------------|----------------------|
| 35948 | Name on file | FTX Trading Ltd. | BUSD | 182.2682623200000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | DOGE-BULL | 37.5080000000000000 | | 37.5080000000000000 |
| | | | ETH-BULL | 0.4756000000000000 | | 0.4756000000000000 |
| | | | FTT | | | 100.0000000000000000 |
| | | | USD | 182.2700000000000000 | | 182.268262324354940 |
| | | | USDT | | | 0.000000009327641 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----------|------------------------|------------------|---------------------|
| 2655 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.000000005885640 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 1.3859136600000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 1.3859136600000000 |
| | | | EUR | | | 0.000100778352496 |
| | | | FTT | | | 25.0000000000000000 |
| | | | SOL | | | 0.004715583433042 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 3.2949684300000000 |
| | | | USD | 5,338.5300000000000000 | | 5,512493115542770 |
| | | | USDT | | | 0.000003753536336 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|---|--|---------------------------------|--------------------|
| 55248 | Name on file | West Realm Shires Services Inc. | NFT (361672349114105160)/SAUDI ARABIA TICKET STUB #785) | | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | NFT (381985707033070651)/SAUDI ARABIA TICKET STUB #882) | | | 1.0000000000000000 |
| | | | NFT (408989369160891361)/IMOLA TICKET STUB #639) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-------------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (427635281584470032/AUSTRALIA TICKET STUB #1194) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (435334251036492519/IMOLA TICKET STUB #1220) | 2.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (450713803307209376/BAHRAIN TICKET STUB #613) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (454099526792262029/SAUDI ARABIA TICKET STUB #1906) | | | 1.0000000000000000 |
| | | | NFT (486764680049390000/SAUDI ARABIA TICKET STUB #923) | | | 1.0000000000000000 |
| | | | NFT (567329785410890231/SAUDI ARABIA TICKET STUB #2011) | | | 1.0000000000000000 |
| | | | POC Other NFT Assertions: SAUDI ARABIA TICKET STUB | 5.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.4220000000000000 | | 0.4220000000000000 |
| | | | USDT | 10,000.0000000000000000 | | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|------------------------|
| 52275 | Name on file | FTX Trading Ltd. | FTT | 13.9974027000000000 | FTX Trading Ltd. | 13.9974027000000000 |
| | | | GBP | 0.000000013248067 | | 0.000000013248067 |
| | | | MNGO | 1,219.7751540000000000 | | 1,219.7751540000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 3,000.0000000000000000 | | 0.000000013371294 |
| | | | USDT | 2,000.0000000000000000 | | 0.00000000569093 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|------------------------|------------------|------------------------|
| 14832 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.0714000000000000 | FTX Trading Ltd. | 0.0714000000000000 |
| | | | USD | 3,309.2900000000000000 | | 1,114.9782752260000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 77859 | Name on file | FTX Trading Ltd. | IINCH | 70.5596303000000000 | FTX Trading Ltd. | 70.5596303000000000 |
| | | | AKRO | | | 2.0000000000000000 |
| | | | ATOM | 15.5062944300000000 | | 15.5062944300000000 |
| | | | BAO | 3.0000000000000000 | | 3.0000000000000000 |
| | | | BOBA | 3.0000000000000000 | | 2,268.6341817800000000 |
| | | | BTC | 0.0565999000000000 | | 0.0565999000000000 |
| | | | CAD | 0.000000157196212 | | 0.000000157196212 |
| | | | CRV | 143.1544350200000000 | | 143.1544350200000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 3.9897745100000000 | | 0.9897745100000000 |
| | | | ETHW | 0.9896208300000000 | | 0.9896208300000000 |
| | | | FIDA | | | 0.0000073400000000 |
| | | | FRONT | | | 0.0000221000000000 |
| | | | FTM | 2,391.0326802000000000 | | 2,391.0326802000000000 |
| | | | FTT | 0.000000007205404 | | 0.000000007205404 |
| | | | GRT | | | 1.0000000000000000 |
| | | | HXRO | | | 1.0000000000000000 |
| | | | KIN | 3.0000000000000000 | | 3.0000000000000000 |
| | | | LINK | 53.1854653000000000 | | 53.1854653000000000 |
| | | | LUNA2 | 3.1624247440000000 | | 3.1624247440000000 |
| | | | LUNA2_LOCKED | | | 7.1174980200000000 |
| | | | LUNC | 36.1116140100000000 | | 36.1116140100000000 |
| | | | MANA | 670.6584677100000000 | | 670.6584677100000000 |
| | | | MATIC | 383.8777658700000000 | | 383.8777658700000000 |
| | | | RSR | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SAND | 771.8310765600000000 | | 771.8310765600000000 |
| | | | SHIB | | | 0.0000000074800000 |
| | | | SUSHI | 81.0067217300000000 | | 81.0067217300000000 |
| | | | TOMO | | | 1.0136474400000000 |
| | | | TONCOIN | 498.2408184600000000 | | 498.2408184600000000 |
| | | | TRU | | | 3.0000000000000000 |
| | | | TRX | 9.0000000000000000 | | 9.0000000000000000 |
| | | | USDT | 761.542246292924842 | | 761.542246292924800 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------|------------------|-------------------------|
| 65287 | Name on file | FTX Trading Ltd. | BTC | 0.0253980000000000 | FTX Trading Ltd. | 0.0253980000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT | 50,100.0000000000000000 | | 50,100.0000000000000000 |
| | | | DOT | 50.9000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.009068850315977 | | 0.009068850315977 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.